

The City of
TROY
PROPOSED
2021
ANNUAL BUDGET

WM. PATRICK MADDEN
Mayor

ANDREW M. PIOTROWSKI
Deputy City Comptroller

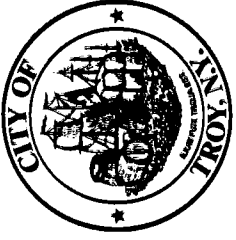
CITY OF TROY, NEW YORK
2021 ANNUAL BUDGET
TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
MAYOR'S MESSAGE	1
BUDGET CERTIFICATION	5
SUMMARY OF CITY DEBT - ALL FUNDS	7
GENERAL TAX REQUIREMENTS	8
REVENUES - GENERAL FUND	9
APPROPRIATIONS - GENERAL FUND	13
CITY COUNCIL	17
MAYOR'S OFFICE	20
FINANCE - OFFICE OF THE CITY COMPTROLLER - ADMINISTRATION	24
BUREAU OF THE AUDITOR	28
FINANCE - BUREAU OF CASH RECEIPTS	31
FINANCE - CONTRACTS & PROCUREMENT	34
FINANCE - BUREAU OF ASSESSMENTS	38
CITY CLERK	42
LAW - CORPORATION COUNSEL	46
FINANCE - PERSONNEL & CIVIL SERVICE	50
GENERAL SERVICES - ENGINEERING	54
GENERAL SERVICES - ADMINISTRATION	58
GENERAL SERVICES - FACILITIES MAINTENANCE	62
GENERAL SERVICES - CENTRAL GARAGE	66
SCIENCE & TECHNOLOGY - INFORMATION SYSTEMS	70
WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	74
UNALLOCATED INSURANCE	76
ASSOCIATION DUES	78
JUDGMENTS & CLAIMS	80
TAXES & ASSESSMENTS ON PROPERTY	82
CONTINGENCY ACCOUNT	84

DESCRIPTION	PAGE NUMBER
TROY MAC	86
PUBLIC SAFETY - 911 SERVICES	88
PUBLIC SAFETY - POLICE	90
GENERAL SERVICES - TRAFFIC CONTROL	97
GENERAL SERVICES - PARKING	101
PUBLIC SAFETY - FIRE	105
EXAMINING BOARDS	111
GENERAL SERVICES - CODE ENFORCEMENT	114
RECORDS MANAGEMENT & VITAL STATISTICS	118
GENERAL SERVICES - STREET MAINTENANCE	122
GENERAL SERVICES - SNOW REMOVAL	127
GENERAL SERVICES - RECREATION ADMINISTRATION	129
GENERAL SERVICES - RECREATION PARKS	132
GENERAL SERVICES - RECREATION ICE RINKS	136
GENERAL SERVICES - RECREATION GOLF COURSE	140
GENERAL SERVICES - YOUTH BUREAU	144
PLANNING & ECONOMIC DEVELOPMENT - PLANNING & COMMUNITY DEVELOPMENT	146
PLANNING & ECONOMIC DEVELOPMENT - ZONING BOARD & PLANNING BOARD	150
PLANNING & ECONOMIC DEVELOPMENT - PLANNING / CDBG	153
GENERAL SERVICES - SANITATION	157
WORKERS COMPENSATION	159
HOSPITAL & MEDICAL INSURANCE - RETIREES	161
DENTAL INSURANCE - RETIREES	163
GENERAL FUND BONDS	165
BOND ANTICIPATION NOTES	167
REVENUE ANTICIPATION NOTES	169
INSTALLMENT PURCHASE DEBT	171
TRANSFER TO RISK RETENTION FUND	173
INTERFUND TRANSFERS	175
GENERAL FUND SUMMARY	177
GARBAGE FEE CALCULATION	178
REVENUES - GARBAGE FUND	179

DESCRIPTION	PAGE NUMBER
APPROPRIATIONS - GARBAGE FUND	180
WORKERS COMPENSATION & HEALTH INSURANCE ADMINISTRATION	181
UNALLOCATED INSURANCE	183
CONTINGENCY ACCOUNT	185
GENERAL SERVICES - RESIDENTIAL PICKUP	187
GENERAL SERVICES - MUNICIPAL PICKUP	192
GENERAL SERVICES - BULK PICKUP	196
GENERAL SERVICES - SPECIAL RECYCLING	200
WORKERS COMPENSATION	204
GARBAGE FUND BONDS	206
BOND ANTICIPATION NOTES	208
GARBAGE FUND SUMMARY	210
REVENUES - WATER FUND	211
APPROPRIATIONS - WATER FUND	212
PUBLIC UTILITIES - GARAGE	213
PUBLIC UTILITIES - ADMINISTRATION	217
PUBLIC UTILITIES - PUMPING STATION	221
PUBLIC UTILITIES - PURIFICATION	223
PUBLIC UTILITIES - TRANSMISSION	228
PUBLIC UTILITIES - WORKERS COMPENSATION	233
PUBLIC UTILITIES - WATER FUND BONDS	235
PUBLIC UTILITIES - BOND ANTICIPATION NOTES	237
PUBLIC UTILITIES - INSTALLMENT PURCHASE DEBT	239
PUBLIC UTILITIES - INTERFUND TRANSFER	241
WATER FUND SUMMARY	243
REVENUES - SEWER FUND	244
APPROPRIATIONS - SEWER FUND	245
PUBLIC UTILITIES - SANITARY SEWERS	246
PUBLIC UTILITIES - SEWER BONDS	251
PUBLIC UTILITIES - BOND ANTICIPATION NOTES	253
PUBLIC UTILITIES - INTERFUND TRANSFER	255
SEWER FUND SUMMARY	257

DESCRIPTION	PAGE NUMBER
ALL FUNDS SUMMARY	258
APPENDIX A - REAL PROPERTY S495 EXEMPTION IMPACT REPORT	259
APPENDIX B - GENERAL FUND CAPITAL PLAN	263
APPENDIX C - GARBAGE FUND CAPITAL PLAN	265
APPENDIX D - PUBLIC UTILITIES CAPITAL PLAN	266



WM. Patrick Madden
Mayor, City of Troy

Office of the Mayor
City Hall
433 River Street
Troy, New York 12180

Phone: (518) 279-7130
Fax: (518) 270-4546
mayorsoffice@troyny.gov

October 7, 2020

Hon. Carmella Mantello, City Council President
Members of the City Council
433 River Street
Troy, New York 12180

Dear Council President Mantello and distinguished members of the Troy City Council:

Pursuant to the Troy City Charter I herewith present the recommended City of Troy budget for fiscal year 2021. This budget proposal falls below the State imposed property tax cap, includes no City water rate increase, no City sewer rate increase, implements a “Pay As You Throw” solid waste disposal program and provides for investment in our parks and recreational amenities.

This proposal is delivered during an unprecedented global public health emergency which has left few communities unscathed, including the Collar City. The financial challenges wrought by the Covid-19 pandemic are unlike anything experienced before. At the time of this writing, ramifications for 2020 are still not fully quantified and even less is understood about 2021.

We approached this year’s budget preparation with the dual goals of maintaining all City services while shielding the taxpayer from the financial impact of Covid-19 to the greatest degree possible.

The discipline that guided our previous budgets is again reflected in this spending plan. All revenue and expense projections are based on verifiable facts and our best understanding of current trends. This is not a budget based on hopes or wishes.

Consistent with that approach we have not made any assumption that there will be assistance from the federal government for states and localities. While we remain hopeful that Washington will take action, there has been little evidence to suggest that the current climate in our nation’s capital will deliver relief. Additionally, our projections recognize that many revenue lines will not recover to pre-pandemic levels in 2021.

In developing 2021 fiscal year budget, we deviated from past budget practices in two respects.

- For the first time, we will be appropriating from reserves and our unassigned fund balance to cover certain revenue reductions. These reserves were established to account for unforeseen financial obligations or emergencies, or what you might call a “rainy day”. Without question we are living through an extended “rainy day”.
- We have also chosen to defer an allowable portion of our 2021 pension payment to New York State. The amount deferred will be paid back on a 10-year schedule. We have assiduously avoided this practice in our last four budgets. While we find this less than appealing the alternative would equate to an additional 3.5% tax increase. (As will be discussed in the budget hearings we are looking at a significant increase in Police and Fire Retirement System (PFRS) payment in 2021. This is a direct result of the decline of the stock market in March of this year.)

Despite the challenges presented by significant revenue losses coupled with mandatory increases in a number of areas, we are able to advance a number of important objectives in the 2021 budget.

- Reliance on the water fund surplus has been decreased by \$122,000 in 2021,
- The general fund includes an appropriation of another \$125,000 for building demolitions to continue the removal of blighting and dangerous conditions in our neighborhoods,

- This year we all have seen the importance of recreational opportunities for our residents, particularly our youth. We were able to open the pool this year, improve the 7th and Ingalls Park, and complete the improvements to Powers Park. Included in the 2021 Capital Plan are funds to invest more fully into Prospect Park, Fear Park and the Golf Course, Knickerbocker Park, Kinloch Park, Beman Park, and some smaller pocket parks in the neighborhoods. Focusing in on the quality of life for our residents is a primary driver of this year's budget.
 - In addition to physical changes to our parks, we have included a new position to assist in youth and event programming and to coordinate with our partners in the city to ensure that our children have access to after school and summer activities in our community.
 - Three years ago we introduced a solid waste management fee as a first step toward implementing a Pay-As-You-Throw (PAYT) solid waste management system. Beginning with the second quarter of 2021 we will commence a hybridized PAYT system. Under this approach a per-unit assessments will be made to cover the fixed costs of solid waste management, i.e., equipment, supplies and personnel. Tipping fees would be covered by bag sales. Residents would be responsible for purchasing the number of bags necessary for their particular needs. This system will advance the two important goals of encouraging greater rates of recycling and aligning payment for this service more closely with utilization.
- An additional benefit includes the reopening of "the Alamo" as a newly reorganized and State approved facility for our residents.

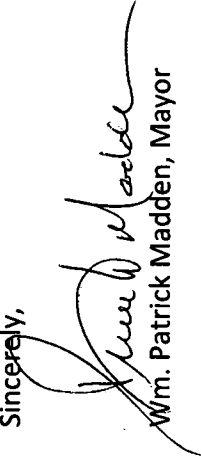
This proposed budget would result in a tax increase of 1.69%. For an average single family homeowner (with a home assessed at \$150,000) this represents an increase of \$37.22 annually, or \$3.10 per month.

Indisputably 2020 has been a year like no other. The stresses and strains on our residents, businesses and the functioning of our City operations have been profound. This recommended 2021 budget recognizes and balances the need for fiscal restraint while also enhancing important quality of life issues for our residents.

There remains considerable uncertainty in the months ahead. Our fiscal approach over the past four years has better prepared us to weather this storm, though not entirely without challenges. I am confident that we will prevail because I am confident in the spirit and resolve of the residents of Troy.

I look forward to engaging with the Council to pass this budget in a bipartisan fashion.

Sincerely,



Wm. Patrick Madden, Mayor

BUDGET CERTIFICATION

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

WM. PATRICK MADDEN, being duly sworn, deposes and says, that I am the Mayor of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
November 25, 2020

Wm. Patrick Madden

Sworn to before me this
25th day of November 2020

Notary Public

STATE OF NEW YORK)
COUNTY OF RENSSELAER) .SS:

ANDREW M. PIOTROWSKI, being duly sworn, deposes and says, that I am the Deputy City Comptroller of the City of Troy, New York and I make this certification pursuant to Section 5.20.3 of the Troy City Charter. I herein certify that to the best of my knowledge and belief, the within budget recommendation reflects all known or anticipated revenues, and is in balance between total expenditures and total revenues.

Dated: Troy, New York
November 25, 2020

Andrew M. Piotrowski

Sworn to before me this
25th day of November 2020

Notary Public

City of Troy
2021 Annual Budget
Summary of City Debt

I. General Fund	
Bond Anticipation Notes *	\$ 37,033,875
Revenue Anticipation Notes **	3,300,000
Installment Purchase Debt	8,298,654
Serial Bonds	11,615,808
Troy M.A.C.	11,167,011
NYS Retirement Loans	5,968,259
Total General Fund	<u>\$ 77,383,607</u>
II. Garbage Fund	
Bond Anticipation Notes *	\$ 970,000
Serial Bonds	155,570
Total Garbage Fund	<u>\$ 1,125,570</u>
III. Water Fund	
Serial Bonds	\$ 5,558,433
Bond Anticipation Notes *	1,460,000
Installment Purchase Debt	544,496
Total Water Fund	<u>\$ 7,562,929</u>
IV. Sewer Fund	
Bond Anticipation Notes *	\$ 1,654,413
Serial Bonds	903,810
Total Sewer Fund	<u>\$ 2,558,223</u>
Grand Total All Funds	<u><u>\$ 86,975,916</u></u>

* This amount is reflective of the total principal balance of the Bond Anticipation Notes and does not include any grant funding that will be used to paydown the debt issuance.

** The Revenue Anticipation Note is expected to be issued in November 2020 as a result of the Covid-19 pandemic and the financial implications.

City of Troy
Annual Budget - Summary of General Tax Requirements
2021 Fiscal Year

I. APPROPRIATIONS - GENERAL FUND	\$ 75,824,084
II. REVENUE SOURCES	
Local Revenues	\$ 29,948,074
Interfund Revenues	2,985,905
State Aid	12,031,249
Federal Aid	98,513
Interfund Transfers	3,038,187
Appropriated Fund Balance	1,667,947
BALANCE - REVENUE REQUIRED FROM REAL PROPERTY TAXES	\$ 26,054,209
III. REAL PROPERTY TAX LEVY	
Revenue Required for Appropriations	\$ 26,054,209
Add: Provisions for Uncollectible Taxes	1,100,000
Add: Provision for Uncollectible School Taxes	580,000
Subtract: Estimated Collections - Prior Year's Taxes	1,000,000
TOTAL REQUIRED TAX LEVY	\$ 26,734,209
IV. ASSESSMENT	
Total Assessed Valuation	\$ 3,312,464,888
Less: Exempt Valuations	1,517,326,148
Net Taxable Valuation	\$ 1,795,138,740
V. 2021 TAX RATE	\$ 14.892559

City of Troy
Summary of Revenues
For the 2021 Fiscal Year

General Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Local Sources	45,346,065	45,018,797	45,769,834
Real Property Taxes			
A-0000-1001-0000 Real Property Taxes	24,613,222	25,716,297	26,054,209
A-0000-1001-0001 Prorated Tax Collection	42,106	25,000	32,335
Subtotal	24,655,329	25,741,297	26,086,544
A-0000-1081-0000 Payment in Lieu of Taxes	958,121	897,500	1,050,000
A-0000-1081-0401 Pymt in Lieu of Taxes Water/Sewer	646,000	0	0
A-0000-1090-0000 Int. & Penalties on Real Prop	678,949	770,000	770,000
Subtotal	2,283,069	1,667,500	1,820,000
Non Property Tax Items			
A-0000-1120-0000 Sales Tax PILOT - County	17,315,615	16,500,000	16,615,000
A-0000-1130-0000 Utilities Gross Receipts Tax	479,054	500,000	485,000
A-0000-1170-0000 Franchises	612,998	610,000	620,000
A-0000-1170-0001 Franchises - Settlement	0	0	143,290
Subtotal	18,407,667	17,610,000	17,863,290
Departmental Income	4,916,714	5,076,200	5,554,446
General Government			
A-1000-1230-0000 Treasurer's Fees	208,960	200,000	210,000
A-1000-1240-0000 Comptroller's Fees	32,453	25,000	30,000
A-1000-1245-0000 Corporation Counsels Fees	29,835	30,000	32,500
A-1000-1250-0000 Assessor's Fees	36,500	35,000	35,000
A-1000-1255-0000 Clerk's Fees	12,818	11,450	11,500
A-1000-1260-0000 Civil Service Exam Fees	7,927	4,000	3,500
A-1000-1289-0091 Host Community Agreements	102,523	97,250	102,446
Subtotal	431,016	402,700	424,946
Public Safety			
A-3000-1520-0000 Police Report Fees	8,629	7,000	7,000
A-3000-1560-0000 Safety Inspection Fees	51,600	43,000	46,000
A-3000-1570-0000 Demolition Fees	199,045	0	0
A-3000-1589-0400 Other Public Safety (Vacant Bldg)	480,507	700,000	700,000
Subtotal	739,781	750,000	753,000
Health			
A-4000-1603-0000 Vital Statistics Fees	76,036	70,000	70,000
A-4000-1640-0000 Adv Life Support Medical Billing	1,919,386	2,125,000	2,200,000
A-4000-1689-0000 Hazmat Charges	4,886	7,500	5,000
Subtotal	2,000,307	2,202,500	2,275,000
Transportation			
A-5000-1720-0000 Parking Garage	390,440	380,000	485,000
A-5000-1730-0000 Parking Lots	122,356	140,000	190,000
A-5000-1740-0000 Parking Meters	260,992	175,000	185,000
A-5000-1789-0000 Towing Administrative Fees	119,700	85,000	100,000
Subtotal	893,488	780,000	960,000
Culture and Recreation			
A-7000-2012-0000 Recreation Concessions	29,645	35,000	30,000
A-7000-2025-0434 Marina - Fuel Charges	0	0	30,000
A-7000-2025-0435 Marina - Docking Charges	0	0	10,000
A-7000-2050-0000 Golf Fees	468,775	500,000	610,000
A-7000-2050-0432 Golf Fees - Carts	215,617	240,000	265,000
A-7000-2050-0433 Golf Fees - Merchandise	6,840	6,000	6,500
A-7000-2050-0434 Golf Fees - Gift Cards	383	0	0
A-7000-2065-0402 Skating Rink Fees-Knick Ice Rink	5,550	0	0
A-7000-2089-0000 Other Recreation Fees	48,570	90,000	75,000
A-7000-2089-0014 Other Recr Fees-Turkey Trot	0	15,000	15,000
A-7000-2089-0503 Special Events Reimbursements	76,742	55,000	100,000
Subtotal	852,122	941,000	1,141,500

**City of Troy
Summary of Revenues
For the 2021 Fiscal Year**

General Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Intergovernmental Charges	322,613	347,000	347,000
General Government			
A-1000-2210-0000 General Services IDA	100,000	100,000	100,000
A-3000-2210-0000 Reimbursement For SRO	105,000	105,000	105,000
A-1000-2220-0000 Civil Service-School District	53,591	60,000	60,000
A-1000-2228-0000 Data Processing Services	45,457	45,000	45,000
Subtotal	304,048	310,000	310,000
Transportation			
A-5000-2300-0000 Transportation Services	18,565	37,000	37,000
Subtotal	18,565	37,000	37,000
Use of Money and Property			
A-1000-2401-0000 Interest Earnings on Investments	218,912	86,500	95,750
A-1000-2410-0000 Rental of City Owned Real Prop.	185,295	50,000	60,000
A-1000-2450-0000 Commissions	32,985	35,000	35,000
Subtotal	632	1,500	750
	218,912	86,500	95,750
Licenses and Permits			
	914,503	1,060,686	1,018,250
Licenses			
A-1000-2501-0000 Business & Occupational Licenses	65,600	63,750	63,750
A-1000-2530-0000 Games of Chance	50	0	0
A-1000-2540 Bingo Licenses	3,024	2,000	2,000
A-1000-2543 Amusement Licenses	200	0	0
A-1000-2544-0000 Dog Licenses	11,827	12,000	12,000
A-1000-2544-0404 Dog Redemption Fees	800	8,500	8,500
Subtotal	81,501	86,250	86,250
Permits			
A-3000-2555-0000 Building & Alteration Permits	728,682	877,736	790,000
A-3000-2560-0000 Street Opening Permits	96,754	85,000	135,000
A-3000-2565-0000 Plumbing Permits	7,367	8,200	7,000
A-3000-2590-0405 Sign Permits	200	3,500	0
Subtotal	833,002	974,436	932,000
Fines and Forfeitures			
	1,710,508	1,617,500	1,701,000
A-3000-2610-0420 Criminal Fines & Forfeit of Bail			
A-3000-2610-0421 Parking Fines	11,865	22,500	16,000
A-3000-2610-0422 Traffic Fines	820,597	625,000	700,000
A-3000-2610-0427 Transportation Law	806,756	925,000	925,000
A-3000-2610-0437 Transportation Fines	28,055	0	0
A-3000-2610-0438 Fines - Code Violations	0	25,000	25,000
Subtotal	43,236	20,000	35,000
	1,710,508	1,617,500	1,701,000
Sales of Prop. & Compensation for Loss			
	266,038	50,000	55,000
A-1000-2650-0000 Scrap Sales	86	0	0
A-1000-2655-0000 Minor Sales	36,275	30,000	35,000
A-1000-2680-0000 Insurance Recoveries	228,977	20,000	20,000
A-1000-2690-0000 Zombie Property Recoveries	700	0	0
Subtotal	266,038	50,000	55,000

City of Troy
Summary of Revenues
For the 2021 Fiscal Year

General Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Miscellaneous	1,671,222	1,311,606	1,461,003
A-1000-2705-0000 Gifts & Donations	374,594	355,000	370,000
A-1000-2705-0091 Gifts & Donations - Capital Resource Corporation	692	0	0
A-1000-2709-0000 Employee Contribution To Health Insurance	1,013,349	956,606	1,081,003
A-1000-2770-0000 Other Unclassified Revenue	47,938	0	10,000
A-1000-2770-0522 Current Year Refunds / Unclassified Revenue	92,400	0	0
A-1000-2770-1103 Reimbursement - DWI Crackdown	2,728	0	0
A-1000-2770-1104 Reimbursement - DWI Enforcement	10,000	0	0
A-1000-2770-1108 Reimbursement - FBI Safe Streets Task Force	37,092	0	0
A-1000-2770-1109 Reimbursement - DEA	17,243	0	0
A-1000-2770-1110 Reimbursement - NYS Homeland Security	15,568	0	0
A-1000-2770-1112 Reimbursement - United States Marshalls	42,117	0	0
A-1000-2770-1114 Reimbursement - CME	17,500	0	0
Subtotal	1,671,222	1,311,606	1,461,003
Interfund Revenues	2,080,308	2,968,504	2,985,905
A-1000-2801-0401 Water Fund - Water Plant	0	646,000	646,000
A-1000-2801-0407 Community Development	454,972	724,198	735,420
A-1000-2801-0409 Water Fund - Services	934,209	934,209	934,209
A-1000-2801-0410 Sewer Fund	152,209	152,209	152,209
A-1000-2801-0411 Garbage Fund	538,918	511,888	518,067
Subtotal	2,080,308	2,968,504	2,985,905
State Aid	13,181,130	14,280,963	12,031,249
General Government			
A-1000-3001-0000 Per Capital Revenue Sharing	12,279,463	12,279,463	11,051,516
A-1000-3005-0000 Mortgage Tax Distribution	611,088	550,000	625,000
A-1000-3021-0000 Aid to Court Facilities	126,731	75,000	125,000
Subtotal	13,017,282	12,904,463	11,801,516
Public Safety			
A-3000-3389-0000 Public Safety Other	18,198	0	0
A-3000-3389-0113 Zombie Grant	122,727	97,000	210,458
A-3000-3389-0435 FRB Funding	0	1,250,000	0
A-3000-3389-1106 Child Passenger Safety	1,300	1,250	900
A-3000-3389-1107 Police Traffic Services	15,665	21,750	14,925
A-3000-3389-1113 NYS Pedestrian Education	5,958	6,500	3,450
Subtotal	163,848	1,376,500	229,733
Federal Aid			
Public Safety	408,949	90,244	98,513
A-3000-4305-0000 Public Safety - Homeland Security	37,954	0	0
A-3000-4389-0000 Public Safety - Other	14,923	0	0
A-3000-4389-1100 GIVE	174,924	0	98,513
A-3000-4389-1101 OVW	166,909	0	0
A-3000-4389-1105 JAG	14,239	0	0
A-3000-4960-1100 GIVE	0	90,244	0
Subtotal	408,949	90,244	98,513
Interfund Transfers	1,466,087	2,832,743	3,038,187
A-0000-5031-0000 Other Fund Transfer	367,972	0	0
A-0000-5031-0414 Water Fund	0	2,222,000	2,100,000
A-0000-5031-0415 Debt Service Fund	1,098,115	610,743	938,187
Subtotal	1,466,087	2,832,743	3,038,187

**City of Troy
Summary of Revenues
For the 2021 Fiscal Year**

General Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Appropriated Fund Balance	0	0	1,667,947
A-1000-8018-0815 Unemployment Reserve	0	0	90,000
A-1000-8018-0863 Insurance Reserve	0	0	350,000
A-1000-8018-0909 Unassigned Fund Balance	0	0	1,227,947
Subtotal	0	0	1,667,947
Total Revenues	72,503,048	74,740,743	75,824,084

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	3,731,533	33,000	420,800	3,317,397	0	0	1,801,948	0	1,057,870	10,362,548
Legislative										
A1010 City Council	122,500	0	4,100	54,800	0	0	29,410	0	0	210,810
Subtotal	122,500	0	4,100	54,800	0	0	29,410	0	0	210,810
Executive										
A1210 Mayor	277,886	0	1,000	2,250	0	0	146,594	0	0	427,730
Subtotal	277,886	0	1,000	2,250	0	0	146,594	0	0	427,730
Finance										
A1315 Administration	682,216	0	5,000	35,050	0	0	357,221	0	0	1,079,487
A1320 Bureau of Auditor	17,850	0	0	0	0	0	4,286	0	0	22,136
A1325 Bureau of Cash Receipts	171,605	0	1,750	31,000	0	0	55,169	0	0	259,524
A1345 Contracts and Procurement	79,776	0	1,750	21,200	0	0	30,954	0	0	133,680
A1355 Bureau of Assessments	143,734	0	700	327,000	0	0	69,102	0	0	540,536
Subtotal	1,095,181	0	9,200	414,250	0	0	516,732	0	0	2,035,363
Staff										
A1410 City Clerk	150,413	0	1,250	83,350	0	0	45,087	0	0	280,100
A1420 Corporation Counsel	291,672	0	3,000	581,477	0	0	171,777	0	0	1,047,926
A1430 Personnel & Civil Service	247,902	0	600	37,475	0	0	113,203	0	0	399,180
A1440 City Svcs-Engineering	265,341	5,000	8,000	65,030	0	0	101,184	0	0	444,555
A1490 City Svcs-Admin	135,786	3,000	3,500	35,950	0	0	60,093	0	0	238,329
Subtotal	1,091,114	8,000	16,350	803,282	0	0	491,344	0	0	2,410,090
Shared Services										
A1620 DPW-Facility Maintenance	374,987	0	44,500	910,000	0	0	211,895	0	0	1,541,382
A1640 DPW-Central Garage	418,519	25,000	313,000	8,500	0	0	265,071	0	0	1,030,090
A1680 Information Systems	351,346	0	32,650	227,538	0	0	140,902	0	0	752,436
Subtotal	1,144,852	25,000	390,150	1,146,038	0	0	617,868	0	0	3,323,908

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Special Items										
A1710 Health/Work Comp	0	0	0	159,049	0	0	0	0	0	159,049
A1910 Unallocated Insurance	0	0	0	418,228	0	0	0	0	0	418,228
A1920 Association Dues	0	0	0	15,000	0	0	0	0	0	15,000
A1930 Judgments and Claims	0	0	0	250,000	0	0	0	0	0	250,000
A1950 Taxes & Asses. on Property	0	0	0	12,500	0	0	0	0	0	12,500
A1990 Contingency Account	0	0	0	0	0	0	0	0	1,057,870	1,057,870
A1995 Troy MAC	0	0	0	42,000	0	0	0	0	0	42,000
Subtotal	0	0	0	896,777	0	0	0	0	1,057,870	1,954,647
Public Safety	23,860,962	246,500	1,671,321	2,360,372	0	0	13,536,369	0	0	41,675,524
Law Enforcement										
A3020 911 Services	0	0	0	800,000	0	0	0	0	0	800,000
Subtotal	0	0	0	800,000	0	0	0	0	0	800,000
Law Enforcement										
A3120 Public Safety Police	12,503,111	81,000	1,095,833	733,772	0	0	7,026,794	0	0	21,440,510
Subtotal	12,503,111	81,000	1,095,833	733,772	0	0	7,026,794	0	0	21,440,510
Traffic										
A3310 DPW Traffic Control	219,132	15,000	46,500	85,000	0	0	112,168	0	0	477,800
Subtotal	219,132	15,000	46,500	85,000	0	0	112,168	0	0	477,800
Parking										
A3320 DPW Parking	181,014	0	7,750	201,050	0	0	23,567	0	0	413,381
Subtotal	181,014	0	7,750	201,050	0	0	23,567	0	0	413,381
Fire Prevention & Control										
A3410 Public Safety Fire	10,204,100	150,500	513,016	532,100	0	0	5,990,825	0	0	17,390,541
Subtotal	10,204,100	150,500	513,016	532,100	0	0	5,990,825	0	0	17,390,541

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Other Protection										
A3610 Examining Boards	6,000	0	0	0	0	0	459	0	0	6,459
A3620 City Svcs-Code Enforcement	747,605	0	8,222	8,450	0	0	382,556	0	0	1,146,833
Subtotal	753,605	0	8,222	8,450	0	0	383,015	0	0	1,153,292
Health	125,709	0	2,700	13,250	0	0	82,567	0	0	224,226
Public Health										
A4020 Vital Statistics/Records Mgt	125,709	0	2,700	13,250	0	0	82,567	0	0	224,226
Subtotal	125,709	0	2,700	13,250	0	0	82,567	0	0	224,226
Transportation	1,335,765	22,000	382,000	1,310,000	0	0	646,005	0	0	3,695,770
Highway										
A5110 DPW Street Maintenance	1,160,765	4,000	107,000	1,310,000	0	0	603,989	0	0	3,185,754
A5142 DPW Snow Removal	175,000	18,000	275,000	0	0	0	42,016	0	0	510,016
Subtotal	1,335,765	22,000	382,000	1,310,000	0	0	646,005	0	0	3,695,770
Culture & Recreation	1,069,571	18,700	265,000	692,299	0	0	453,185	0	0	2,498,755
Recreation										
A7020 Recreation - Admin	66,361	0	300	0	0	0	42,060	0	0	108,721
A7110 Recreation - Parks / Pools	523,003	10,000	69,000	174,200	0	0	228,591	0	0	1,004,794
A7140 Recreation - Ice Rinks	80,264	0	0	31,250	0	0	30,576	0	0	142,090
A7180 Recreation - Golf Course	399,943	8,700	195,700	187,849	0	0	151,958	0	0	944,150
A7310 City Svcs-Youth	0	0	0	299,000	0	0	0	0	0	299,000
Subtotal	1,069,571	18,700	265,000	692,299	0	0	453,185	0	0	2,498,755

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

General Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	772,408	0	4,600	89,018	0	0	315,096	0	0	1,181,122
General Environment										
A8020 City Svcs-Planning & CD	437,662	0	2,400	62,268	0	0	191,570	0	0	693,900
A8021 Zoning Board & Planning Comm	20,000	0	0	2,000	0	0	4,802	0	0	26,802
A8022 Housing/Community Development	314,746	0	2,200	24,750	0	0	118,724	0	0	460,420
Subtotal	772,408	0	4,600	89,018	0	0	315,096	0	0	1,181,122
Undistributed	0	0	0	0	3,870,042	4,803,183	6,876,323	636,591	0	16,186,139
Employee Benefits										
A9040 Workers' Compensation	0	0	0	0	0	0	400,000	0	0	400,000
A9060 Retiree Health Insurance	0	0	0	0	0	0	6,237,309	0	0	6,237,309
A9065 Retiree Dental Insurance	0	0	0	0	0	0	149,014	0	0	149,014
Subtotal	0	0	0	0	0	0	6,786,323	0	0	6,786,323
Debt Service										
A9710 Serial Bonds	0	0	0	0	2,446,098	3,898,497	0	0	0	6,344,595
A9730 Bond Anticipation Notes	0	0	0	0	1,163,400	569,827	0	0	0	1,733,227
A9770 Revenue Anticipation Notes	0	0	0	0	0	49,500	0	0	0	49,500
A9785 Install Purchase Debt	0	0	0	0	260,544	285,359	0	0	0	545,903
Subtotal	0	0	0	0	3,870,042	4,803,183	0	0	0	8,673,225
Interfund Transfers										
A9902 Unemployment Insurance	0	0	0	0	0	0	90,000	0	0	90,000
A9950 Interfund Transfers	0	0	0	0	0	0	0	636,591	0	636,591
Subtotal	0	0	0	0	0	0	90,000	636,591	0	726,591
Total	30,895,948	320,200	2,746,421	7,782,336	3,870,042	4,803,183	23,711,493	636,591	1,057,870	75,824,084

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$120,315.93	\$122,500.00	\$59,923.72	\$62,576.28	\$122,500.00	\$0.00
	Code 3 :	\$1,232.08	\$4,100.00	\$117.27	\$3,982.73	\$4,100.00	\$0.00
	Code 4 :	\$54,103.28	\$52,800.00	\$19,353.80	\$33,446.20	\$54,800.00	\$0.00
	Code 8 :	\$28,974.33	\$27,706.00	\$9,506.66	\$18,199.34	\$29,410.00	\$0.00
Subtotals for Major Code 1010 :		\$204,625.62	\$207,106.00	\$88,901.45	\$118,204.55	\$210,810.00	\$0.00

Commentary:

THE LEGISLATIVE POWER OF THE CITY OF TROY, NY IS VESTED IN THE CITY COUNCIL. THE CITY COUNCIL HAS THE POWER TO ADOPT AND AMEND LOCAL LAWS AND ORDINANCES FOR THE GOVERNMENT OF THE CITY AND THE MANAGEMENT OF ITS BUSINESS. THE PRESIDENT OF THE CITY COUNCIL IS THE PRESIDING OFFICER AT COUNCIL MEETINGS, WHICH ARE CURRENTLY HELD THE FIRST THURSDAY OF EACH MONTH.

Fund: General City Council A1010

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$120,315.93	\$122,500.00	\$59,923.72	\$62,576.28	\$122,500.00	\$0.00
Subtotals for Code 1 :		\$120,315.93	\$122,500.00	\$59,923.72	\$62,576.28	\$122,500.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$607.20	\$2,000.00	\$117.27	\$1,882.73	\$2,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$624.88	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
Subtotals for Code 3 :		\$1,232.08	\$4,100.00	\$117.27	\$3,982.73	\$4,100.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
403	PRINTING & ADVERTISING	\$364.80	\$1,000.00	\$353.80	\$646.20	\$1,000.00	\$0.00
404	0094 NIP PROGRAM	\$13,648.48	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
409	0091 CONSULTANT SERVICES	\$40,000.00	\$41,000.00	\$19,000.00	\$22,000.00	\$43,000.00	\$0.00
410	TRAINING EXPENSE	\$90.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
Subtotals for Code 4 :		\$54,103.28	\$52,800.00	\$19,353.80	\$33,446.20	\$54,800.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$19,770.69	\$18,335.00	\$4,922.40	\$13,412.60	\$20,039.00	\$0.00
806	SOCIAL SECURITY	\$9,203.64	\$9,371.00	\$4,584.26	\$4,786.74	\$9,371.00	\$0.00
Subtotals for Code 8 :		\$28,974.33	\$27,706.00	\$9,506.66	\$18,199.34	\$29,410.00	\$0.00
Subtotals for Major Code 1010 :		\$204,625.62	\$207,106.00	\$88,901.45	\$118,204.55	\$210,810.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	COUNCIL MEMBER	1	1	0	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
101	LEGISLATIVE ASSISTANT	1	1	0	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
101	PRES PRO TEMP OF COUNCIL	1	1	0	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
101	PRESIDENT OF COUNCIL	1	1	0	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Subtotals for Major Code 1010 :		8	8	0				\$122,500.00	\$122,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$266,327.81	\$267,614.00	\$136,781.11	\$130,832.89	\$277,886.00	\$0.00
	Code 3 :	\$210.42	\$1,000.00	\$203.24	\$796.76	\$1,000.00	\$0.00
	Code 4 :	\$1,196.37	\$2,250.00	\$902.82	\$1,347.18	\$2,250.00	\$0.00
	Code 8 :	\$118,881.29	\$124,017.00	\$44,962.13	\$79,054.87	\$146,594.00	\$0.00
Subtotals for Major Code 1210 :		\$386,615.89	\$394,881.00	\$182,849.30	\$212,031.70	\$427,730.00	\$0.00

Commentary:

THE MAYOR IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. THIS POSITION IS RESPONSIBLE FOR THE ADMINISTRATION OF ALL CITY DEPARTMENTS AND BUSINESS. THIS INDIVIDUAL ENFORCES ALL LAWS AND ORDINANCES, APPOINTS AND REMOVES THE HEADS OF ALL DEPARTMENTS, KEEPS THE CITY COUNCIL ADVISED TO THE FINANCIAL CONDITIONS AND NEEDS OF THE CITY, PREPARES AND SUBMITS THE ANNUAL BUDGET TO THE CITY COUNCIL AND RECOMMENDS TO THE CITY COUNCIL SUCH MEASURES AS THEY MAY SEE NECESSARY OR EXPEDIENT.

Fund: General Mayor A1210

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$262,787.58	\$266,014.00	\$130,648.13	\$135,365.87	\$275,486.00	\$0.00
102	TEMPORARY SALARIES	\$2,990.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$6,132.98	(\$6,132.98)	\$0.00	\$0.00
110	LONGEVITY	\$550.00	\$1,600.00	\$0.00	\$1,600.00	\$2,400.00	\$0.00
Subtotals for Code 1 :		\$266,327.81	\$267,614.00	\$136,781.11	\$130,832.89	\$277,886.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$210.42	\$750.00	\$203.24	\$546.76	\$750.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
Subtotals for Code 3 :		\$210.42	\$1,000.00	\$203.24	\$796.76	\$1,000.00	\$0.00
Code 4:							
402	POSTAGE	\$36.90	\$150.00	\$99.42	\$50.58	\$150.00	\$0.00
403	PRINTING & ADVERTISING	\$909.47	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$500.00	\$364.25	\$135.75	\$500.00	\$0.00
410	TRAINING EXPENSE	\$250.00	\$750.00	\$439.15	\$310.85	\$750.00	\$0.00
Subtotals for Code 4 :		\$1,196.37	\$2,250.00	\$902.82	\$1,347.18	\$2,250.00	\$0.00
Code 8:							
804	PENSION	\$43,272.45	\$40,054.00	\$10,773.74	\$29,280.26	\$45,458.00	\$0.00
805	HEALTH INSURANCE	\$52,638.54	\$58,965.00	\$22,812.40	\$36,152.60	\$74,682.00	\$0.00
806	SOCIAL SECURITY	\$19,461.18	\$20,472.00	\$9,931.04	\$10,540.96	\$21,258.00	\$0.00
815	DENTAL INSURANCE	\$3,509.12	\$4,526.00	\$1,444.95	\$3,081.05	\$5,196.00	\$0.00

Fund: General Mayor A1210

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED 2021
	Subtotals for Code 8 :	\$118,881.29	\$124,017.00	\$44,962.13	\$79,054.87	\$146,594.00	\$0.00
	Subtotals for Major Code 1210 :	\$386,615.89	\$394,881.00	\$182,849.30	\$212,031.70	\$427,730.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	CONFIDENTIAL ASST TO MAYOR	1	1	0	\$44,597.00	\$45,489.00	\$0.00	\$44,597.00	\$45,489.00	\$0.00
101	DEPUTY DIRECTOR PUBLIC INFO	1	1	0	\$46,075.00	\$46,997.00	\$0.00	\$46,075.00	\$46,997.00	\$0.00
101	DEPUTY MAYOR	1	1	0	\$80,342.00	\$88,000.00	\$0.00	\$80,342.00	\$88,000.00	\$0.00
101	GRANT WRITING SPECIALIST	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	MAYOR	1	1	0	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
Subtotals for Major Code 1210 :		5	5	0				\$266,014.00	\$275,486.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$640,383.03	\$664,048.00	\$316,555.97	\$347,492.03	\$682,216.00	\$0.00
	Code 3 :	\$4,422.13	\$5,000.00	\$2,360.15	\$2,639.85	\$5,000.00	\$0.00
	Code 4 :	\$31,714.71	\$30,300.00	\$8,391.34	\$21,908.66	\$35,050.00	\$0.00
	Code 8 :	\$323,607.88	\$344,915.00	\$123,756.00	\$221,159.00	\$357,221.00	\$0.00
Subtotals for Major Code 1315 :		\$1,000,127.75	\$1,044,263.00	\$451,063.46	\$593,199.54	\$1,079,487.00	\$0.00

Commentary:

THE CITY COMPTROLLER IS THE HEAD OF THE OFFICE OF CITY COMPTROLLER AND CHIEF FISCAL OFFICER OF THE CITY. THE POSITION IS APPOINTED BY THE MAYOR, SUBJECT TO CONFIRMATION BY THE CITY COUNCIL. THIS INDIVIDUAL IS RESPONSIBLE FOR THE BUREAUS OF FINANCIAL MANAGEMENT, CASH RECEIPTS, CASH DISBURSEMENTS, PAYROLL, CONTRACTS AND PROCUREMENTS, ASSESSMENTS AND WORKER’S COMPENSATION AND MEDICAL – DENTAL PRE-AUDIT. THE CITY COMPTROLLER IS RESPONSIBLE FOR MAINTAINING THE CITY’S FISCAL RECORDS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$619,708.60	\$652,048.00	\$306,396.43	\$345,651.57	\$660,416.00	\$0.00
103	OVERTIME	\$4,277.60	\$0.00	\$6,906.09	(\$6,906.09)	\$10,000.00	\$0.00
104	COMP BUY OUTS	\$4,596.83	\$0.00	\$3,076.14	(\$3,076.14)	\$0.00	\$0.00
110	LONGEVITY	\$11,800.00	\$12,000.00	\$0.00	\$12,000.00	\$11,800.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$0.00	\$177.31	(\$177.31)	\$0.00	\$0.00
Subtotals for Code 1 :		\$640,383.03	\$664,048.00	\$316,555.97	\$347,492.03	\$682,216.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$3,424.25	\$4,250.00	\$2,162.77	\$2,087.23	\$4,250.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$997.88	\$750.00	\$197.38	\$552.62	\$750.00	\$0.00
Subtotals for Code 3 :		\$4,422.13	\$5,000.00	\$2,360.15	\$2,639.85	\$5,000.00	\$0.00
Code 4:							
402	POSTAGE	\$4,278.53	\$4,000.00	\$2,372.24	\$1,627.76	\$4,250.00	\$0.00
403	PRINTING & ADVERTISING	\$5,794.06	\$7,000.00	\$1,155.10	\$5,844.90	\$6,500.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$185.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$5,357.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
409	CONSULTANT SERVICES	\$15,672.74	\$15,000.00	\$4,864.00	\$10,136.00	\$20,000.00	\$0.00
410	TRAINING EXPENSE	\$355.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$72.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$31,714.71	\$30,300.00	\$8,391.34	\$21,908.66	\$35,050.00	\$0.00
Code 8:							
804	PENSION	\$105,229.74	\$99,388.00	\$26,199.54	\$73,188.46	\$111,602.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$160,800.33	\$180,701.00	\$69,909.65	\$110,791.35	\$180,868.00	\$0.00
806	SOCIAL SECURITY	\$46,701.53	\$50,800.00	\$23,168.97	\$27,631.03	\$52,190.00	\$0.00
815	DENTAL INSURANCE	\$10,876.28	\$14,026.00	\$4,477.84	\$9,548.16	\$12,561.00	\$0.00
Subtotals for Code 8 :		\$323,607.88	\$344,915.00	\$123,756.00	\$221,159.00	\$357,221.00	\$0.00
Subtotals for Major Code 1315 :		\$1,000,127.75	\$1,044,263.00	\$451,063.46	\$593,199.54	\$1,079,487.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ACCOUNT CLERK	1	1	0	\$33,576.00	\$35,255.00	\$0.00	\$33,576.00	\$35,255.00	\$0.00
101	ACCOUNTANT	1	1	0	\$75,033.00	\$75,033.00	\$0.00	\$75,033.00	\$75,033.00	\$0.00
101	CHIEF ACCOUNT CLERK	1	1	0	\$81,468.00	\$84,913.00	\$0.00	\$81,468.00	\$84,913.00	\$0.00
101	CITY COMPTROLLER	1	1	0	\$86,000.00	\$87,720.00	\$0.00	\$86,000.00	\$87,720.00	\$0.00
101	DEMO	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	DEPUTY COMPTROLLER	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$67,161.00	\$67,161.00	\$0.00	\$67,161.00	\$67,161.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$62,677.00	\$64,677.00	\$0.00	\$62,677.00	\$64,677.00	\$0.00
101	PAYROLL CLERK	1	1	0	\$45,886.00	\$45,886.00	\$0.00	\$45,886.00	\$45,886.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	PRINCIPAL ACCOUNT CLERK	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$3,699.00)	\$0.00	\$0.00	(\$3,699.00)	\$0.00
101	SENIOR DEMO	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
Subtotals for Major Code 1315 :		12	12	0				\$655,271.00	\$660,416.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$16,609.82	\$17,547.00	\$8,551.07	\$8,995.93	\$17,850.00	\$0.00
	Code 8 :	\$4,000.22	\$3,968.00	\$1,333.74	\$2,634.26	\$4,286.00	\$0.00
Subtotals for Major Code 1320 :		\$20,610.04	\$21,515.00	\$9,884.81	\$11,630.19	\$22,136.00	\$0.00

Commentary:

THE CITY AUDITOR IS APPOINTED BY AND IS DIRECTLY RESPONSIBLE TO THE CITY COUNCIL. THE POSITIONS IS RESPONSIBLE FOR AUDITING ALL CITY PURCHASE ORDERS FOR MATERIALS AND SUPPLIES, CERTIFYING TO THE LEGALITY OF ALL CLAIMS AND DESIGNATING THE FUND AND APPROPRIATION TO WHICH EACH PURCHASE SHALL BE CHARGED.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$16,609.82	\$17,547.00	\$535.79	\$17,011.21	\$17,850.00	\$0.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$8,015.28	(\$8,015.28)	\$0.00	\$0.00
Subtotals for Code 1 :		\$16,609.82	\$17,547.00	\$8,551.07	\$8,995.93	\$17,850.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$2,729.38	\$2,626.00	\$679.55	\$1,946.45	\$2,920.00	\$0.00
806	SOCIAL SECURITY	\$1,270.84	\$1,342.00	\$654.19	\$687.81	\$1,366.00	\$0.00
Subtotals for Code 8 :		\$4,000.22	\$3,968.00	\$1,333.74	\$2,634.26	\$4,286.00	\$0.00
Subtotals for Major Code 1320 :		\$20,610.04	\$21,515.00	\$9,884.81	\$11,630.19	\$22,136.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	CITY AUDITOR	1	1	0	\$17,500.00	\$17,850.00	\$0.00	\$17,500.00	\$17,850.00	\$0.00
Subtotals for Major Code 1320 :		1	1	0				\$17,500.00	\$17,850.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$150,584.83	\$178,799.00	\$75,015.69	\$103,783.31	\$171,605.00	\$0.00
	Code 3 :	\$2,089.00	\$1,750.00	\$383.60	\$1,366.40	\$1,750.00	\$0.00
	Code 4 :	\$28,838.48	\$31,000.00	\$17,099.52	\$13,900.48	\$31,000.00	\$0.00
	Code 8 :	\$70,046.67	\$78,679.00	\$26,385.00	\$52,294.00	\$55,169.00	\$0.00
Subtotals for Major Code 1325 :		\$251,558.98	\$290,228.00	\$118,883.81	\$171,344.19	\$259,524.00	\$0.00

Commentary:

THE BUREAU OF CASH RECEIPTS IS CHARGED WITH THE FISCAL RESPONSIBILITIES OF RECEIPT, CUSTODY AND DEPOSIT OF ALL CITY FUNDS AND THE MANAGEMENT OF THE DETAILS IN CONNECTION THEREWITH. THE BUREAU OF CASH RECEIPTS WORKS UNDER THE SUPERVISIONS OF THE CITY COMPTROLLER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$145,808.30	\$175,599.00	\$75,015.69	\$100,583.31	\$169,605.00	\$0.00
104	COMP BUY OUTS	\$2,376.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,400.00	\$3,200.00	\$0.00	\$3,200.00	\$2,000.00	\$0.00
Subtotals for Code 1 :		\$150,584.83	\$178,799.00	\$75,015.69	\$103,783.31	\$171,605.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$1,819.01	\$1,750.00	\$383.60	\$1,366.40	\$1,750.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$269.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$2,089.00	\$1,750.00	\$383.60	\$1,366.40	\$1,750.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$18,744.52	\$21,500.00	\$13,284.50	\$8,215.50	\$21,500.00	\$0.00
403	PRINTING & ADVERTISING	\$8,923.05	\$7,000.00	\$3,815.02	\$3,184.98	\$7,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$1,170.91	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$28,838.48	\$31,000.00	\$17,099.52	\$13,900.48	\$31,000.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$24,744.57	\$26,761.00	\$6,160.77	\$20,600.23	\$28,072.00	\$0.00
805	HEALTH INSURANCE	\$31,006.65	\$34,618.00	\$13,393.03	\$21,224.97	\$10,502.00	\$0.00
806	SOCIAL SECURITY	\$11,138.08	\$13,678.00	\$5,674.85	\$8,003.15	\$13,128.00	\$0.00
815	DENTAL INSURANCE	\$3,157.37	\$3,622.00	\$1,156.35	\$2,465.65	\$3,467.00	\$0.00
Subtotals for Code 8 :		\$70,046.67	\$78,679.00	\$26,385.00	\$52,294.00	\$55,169.00	\$0.00
Subtotals for Major Code 1325 :		\$251,558.98	\$290,228.00	\$118,883.81	\$171,344.19	\$259,524.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ACCOUNT CLERK	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$33,576.00	\$35,255.00	\$0.00	\$33,576.00	\$35,255.00	\$0.00
101	CASHIER	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$255.00)	\$0.00	\$0.00	(\$255.00)	\$0.00
101	SENIOR CASHIER	1	1	0	\$42,894.00	\$45,039.00	\$0.00	\$42,894.00	\$45,039.00	\$0.00
Subtotals for Major Code 1325 :		4	4	0				\$166,036.00	\$169,605.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$76,394.41	\$78,994.00	\$37,868.33	\$41,125.67	\$79,776.00	\$0.00
	Code 3 :	\$490.70	\$1,900.00	(\$1,010.80)	\$2,910.80	\$1,750.00	\$0.00
	Code 4 :	\$10,349.74	\$21,200.00	\$3,321.39	\$17,878.61	\$21,200.00	\$0.00
	Code 8 :	\$28,824.15	\$29,494.00	\$10,429.32	\$19,064.68	\$30,954.00	\$0.00
Subtotals for Major Code 1345 :		\$116,059.00	\$131,588.00	\$50,608.24	\$80,979.76	\$133,680.00	\$0.00

Commentary:

THE BUREAU OF CONTRACTS AND PROCUREMENT CONSISTS OF A PURCHASING AGENT RESPONSIBLE FOR THE PROCUREMENT OF MATERIALS, SUPPLIES, EQUIPMENT AND CONTRACTUAL WORK NEEDED BY THE CITY, AND FOR THE DISPOSITION OF CITY PROPERTY AS AUTHORIZED BY THE CITY COUNCIL. IN CONJUNCTION WITH THESE RESPONSIBILITIES, THE PURCHASING AGENT ESTABLISHES SPECIFICATION STANDARDS FOR ITEMS PRIOR TO PURCHASE. THE PURCHASING AGENT IS A CIVIL SERVICE POSITION AND IS SUPERVISED BY THE CITY COMPTROLLER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$74,338.53	\$77,594.00	\$37,619.42	\$39,974.58	\$78,176.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$248.91	(\$248.91)	\$0.00	\$0.00
104	COMP BUY OUTS	\$655.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,600.00	\$0.00
Subtotals for Code 1 :		\$76,394.41	\$78,994.00	\$37,868.33	\$41,125.67	\$79,776.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$490.70	\$1,900.00	(\$1,010.80)	\$2,910.80	\$1,750.00	\$0.00
Subtotals for Code 3 :		\$490.70	\$1,900.00	(\$1,010.80)	\$2,910.80	\$1,750.00	\$0.00
Code 4:							
402	POSTAGE	(\$2,490.44)	\$4,000.00	(\$1,836.94)	\$5,836.94	\$4,000.00	\$0.00
403	PRINTING & ADVERTISING	(\$28.65)	\$300.00	\$110.10	\$189.90	\$300.00	\$0.00
403 0005	PRINTING & ADVERTISING	\$12,868.83	\$15,000.00	\$5,048.23	\$9,951.77	\$15,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$10,349.74	\$21,200.00	\$3,321.39	\$17,878.61	\$21,200.00	\$0.00
Code 8:							
804	PENSION	\$12,553.37	\$11,823.00	\$3,125.47	\$8,697.53	\$13,050.00	\$0.00
805	HEALTH INSURANCE	\$9,373.99	\$10,271.00	\$3,973.65	\$6,297.35	\$10,502.00	\$0.00
806	SOCIAL SECURITY	\$5,844.32	\$6,043.00	\$2,896.98	\$3,146.02	\$6,103.00	\$0.00
815	DENTAL INSURANCE	\$1,052.47	\$1,357.00	\$433.22	\$923.78	\$1,299.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$28,824.15	\$29,494.00	\$10,429.32	\$19,064.68	\$30,954.00	\$0.00
	Subtotals for Major Code 1345 :	\$116,059.00	\$131,588.00	\$50,608.24	\$80,979.76	\$133,680.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	PURCHASING AGENT	1	1	0	\$78,176.00	\$78,176.00	\$0.00	\$78,176.00	\$78,176.00	\$0.00
Subtotals for Major Code 1345 :		1	1	0				\$78,176.00	\$78,176.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$139,280.61	\$146,015.00	\$63,530.60	\$82,484.40	\$143,734.00	\$0.00
	Code 3 :	\$347.82	\$700.00	\$37.18	\$662.82	\$700.00	\$0.00
	Code 4 :	\$50,610.20	\$92,000.00	\$43,617.41	\$48,382.59	\$327,000.00	\$0.00
	Code 8 :	\$62,620.61	\$66,460.00	\$23,596.08	\$42,863.92	\$69,102.00	\$0.00
Subtotals for Major Code 1355 :		\$252,859.24	\$305,175.00	\$130,781.27	\$174,393.73	\$540,536.00	\$0.00

Commentary:

THE BUREAU OF ASSESSMENTS PREPARES ANNUALLY AN ASSESSMENT ROLL OF ALL PROPERTY LOCATED IN THE CITY WHICH IS SUBJECT TO ASSESSMENT REAL PROPERTY TAXES. HEADED BY THE CITY ASSESSOR, THIS BUREAU MAKES APPRAISALS TO BE USED IN ESTABLISHING THE ASSESSED VALUATIONS OF ALL PARCELS OF REAL PROPERTY WITHIN THE CITY. THE CITY ASSESSOR IS APPOINTED BY THE MAYOR AND IS SUPERVISED BY THE CITY COMPTROLLER. THE ASSESSOR’S RESPONSIBILITIES INCLUDE THE MANAGEMENT OF ALL SURPLUS REAL PROPERTY, RECEIVES IN-REM PROPERTY AND OTHER PROPERTIES DEEDED TO THE CITY, CLASSIFIES, APPRAISES AND DISPOSES OF SAID PROPERTY, CONDUCTS AUCTIONS AND ACCOUNTS FOR THE FUNDS RECEIVED IN THE SALE OF PROPERTY.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$120,076.00	\$124,215.00	\$60,445.13	\$63,769.87	\$126,234.00	\$0.00
102	TEMPORARY SALARIES	\$17,404.61	\$20,000.00	\$2,585.47	\$17,414.53	\$15,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$500.00	(\$500.00)	\$500.00	\$0.00
110	LONGEVITY	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$2,000.00	\$0.00
Subtotals for Code 1 :		\$139,280.61	\$146,015.00	\$63,530.60	\$82,484.40	\$143,734.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$120.84	\$500.00	\$37.18	\$462.82	\$500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$226.98	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Subtotals for Code 3 :		\$347.82	\$700.00	\$37.18	\$662.82	\$700.00	\$0.00
Code 4:							
402	POSTAGE	\$5,296.05	\$5,000.00	\$2,441.80	\$2,558.20	\$5,000.00	\$0.00
403	PRINTING & ADVERTISING	\$4,674.75	\$6,500.00	\$1,605.61	\$4,894.39	\$6,500.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$2,410.00	\$2,500.00	\$2,470.00	\$30.00	\$2,500.00	\$0.00
409	CONSULTANT SERVICES	\$1,530.00	\$15,000.00	\$15,000.00	\$0.00	\$250,000.00	\$0.00
409 0002	CONSULTANT SERVICES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
409 0078	CONSULTANT SERVICES	\$25,395.00	\$50,000.00	\$12,100.00	\$37,900.00	\$50,000.00	\$0.00
410	TRAINING EXPENSE	\$1,304.40	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
Subtotals for Code 4 :		\$50,610.20	\$92,000.00	\$43,617.41	\$48,382.59	\$327,000.00	\$0.00
Code 8:							

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION	\$20,027.04	\$18,861.00	\$4,986.23	\$13,874.77	\$20,977.00	\$0.00
805	HEALTH INSURANCE	\$31,006.65	\$34,618.00	\$13,393.03	\$21,224.97	\$35,395.00	\$0.00
806	SOCIAL SECURITY	\$10,181.77	\$11,170.00	\$4,638.65	\$6,531.35	\$10,996.00	\$0.00
815	DENTAL INSURANCE	\$1,405.15	\$1,811.00	\$578.17	\$1,232.83	\$1,734.00	\$0.00
Subtotals for Code 8 :		\$62,620.61	\$66,460.00	\$23,596.08	\$42,863.92	\$69,102.00	\$0.00
Subtotals for Major Code 1355 :		\$252,859.24	\$305,175.00	\$130,781.27	\$174,393.73	\$540,536.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSESSMENT CLERK	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	CITY ASSESSOR	1	1	0	\$76,812.00	\$78,348.00	\$0.00	\$76,812.00	\$78,348.00	\$0.00
Subtotals for Major Code 1355 :		2	2	0				\$124,698.00	\$126,234.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$132,964.57	\$147,699.00	\$55,465.98	\$92,233.02	\$150,413.00	\$0.00
	Code 3 :	\$1,025.89	\$1,250.00	\$278.66	\$971.34	\$1,250.00	\$0.00
	Code 4 :	\$77,470.70	\$74,850.00	\$12,006.15	\$62,843.85	\$83,350.00	\$0.00
	Code 8 :	\$49,093.37	\$62,821.00	\$21,448.30	\$41,372.70	\$45,087.00	\$0.00
Subtotals for Major Code 1410 :		\$260,554.53	\$286,620.00	\$89,199.09	\$197,420.91	\$280,100.00	\$0.00

Commentary:

THE CITY CLERK, APPOINTED BY THE CITY COUNCIL, ATTENDS ALL COUNCIL MEETINGS, RECORDS ALL PROCEEDINGS ON TAPE AND MAINTAINS A JOURNAL OF COUNCIL PROCEEDINGS. THE CITY CLERK INFORMS CITY COUNCIL MEMBERS OF SPECIAL MEETINGS AND COMMITTEE MEETINGS AND, IN COOPERATION WITH THE MAYOR AND CORPORATION COUNSEL, PREPARES THE AGENDA FOR CITY COUNCIL MEETINGS. THE CITY CLERK HAS THE POWER OF A COMMISSIONER OF DEEDS AND ISSUES SEVERAL TYPES OF LICENSES. THE CITY CLERK IS RESPONSIBLE FOR SUPERVISING THE OPERATION OF POLLING PLACES ON PRIMARY AND ELECTION DAYS. ADDITIONALLY, THE CITY CLERK HAS OVERSIGHT RESPONSIBILITY FOR THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$121,378.37	\$135,699.00	\$45,023.19	\$90,675.81	\$138,413.00	\$0.00
102	TEMPORARY SALARIES	\$11,586.20	\$12,000.00	\$10,442.79	\$1,557.21	\$12,000.00	\$0.00
Subtotals for Code 1 :		\$132,964.57	\$147,699.00	\$55,465.98	\$92,233.02	\$150,413.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$1,025.89	\$1,250.00	\$212.69	\$1,037.31	\$1,250.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$65.97	(\$65.97)	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,025.89	\$1,250.00	\$278.66	\$971.34	\$1,250.00	\$0.00
Code 4:							
402	POSTAGE	\$1,406.38	\$1,250.00	\$389.15	\$860.85	\$1,250.00	\$0.00
403	PRINTING & ADVERTISING	\$635.75	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
404	0027 REPAIRS	\$6,348.80	\$3,800.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$592.00	(\$592.00)	\$8,500.00	\$0.00
409	0023 CONSULTANT SERVICES	\$69,079.77	\$69,000.00	\$11,025.00	\$57,975.00	\$69,000.00	\$0.00
Subtotals for Code 4 :		\$77,470.70	\$74,850.00	\$12,006.15	\$62,843.85	\$83,350.00	\$0.00
Code 8:							
804	PENSION	\$19,945.27	\$19,347.00	\$4,965.87	\$14,381.13	\$22,643.00	\$0.00
805	HEALTH INSURANCE	\$18,748.76	\$30,813.00	\$11,920.94	\$18,892.06	\$10,502.00	\$0.00
806	SOCIAL SECURITY	\$9,694.89	\$11,299.00	\$4,126.67	\$7,172.33	\$11,507.00	\$0.00
815	DENTAL INSURANCE	\$704.45	\$1,362.00	\$434.82	\$927.18	\$435.00	\$0.00
Subtotals for Code 8 :		\$49,093.37	\$62,821.00	\$21,448.30	\$41,372.70	\$45,087.00	\$0.00

Fund: General City Clerk A1410

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED 2021
Subtotals for Major Code 1410 :		\$260,554.53	\$286,620.00	\$89,199.09	\$197,420.91	\$280,100.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSISTANT CITY CLERK	1	1	0	\$0.00	\$31,172.00	\$0.00	\$0.00	\$31,172.00	\$0.00
101	CITY CLERK	1	1	0	\$61,279.00	\$62,505.00	\$0.00	\$61,279.00	\$62,505.00	\$0.00
101	DEPUTY CITY CLERK	1	1	0	\$43,859.00	\$44,736.00	\$0.00	\$43,859.00	\$44,736.00	\$0.00
Subtotals for Major Code 1410 :		3	3	0				\$105,138.00	\$138,413.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$282,399.55	\$283,659.00	\$147,747.95	\$135,911.05	\$291,672.00	\$0.00
	Code 3 :	\$422.89	\$2,500.00	\$139.03	\$2,360.97	\$3,000.00	\$0.00
	Code 4 :	\$781,791.75	\$464,000.00	\$175,413.61	\$288,586.39	\$581,477.00	\$0.00
	Code 8 :	\$133,683.39	\$164,075.00	\$60,501.46	\$103,573.54	\$171,777.00	\$0.00
Subtotals for Major Code 1420 :		\$1,198,297.58	\$914,234.00	\$383,802.05	\$530,431.95	\$1,047,926.00	\$0.00

Commentary:

THE DEPARTMENT OF LAW IS HEADED BY THE CORPORATION COUNSEL. THIS INDIVIDUAL IS APPOINTED BY THE MAYOR. THE LAW DEPARTMENT IS CHARGED WITH THE DUTY OF RENDERING LEGAL SERVICES AND ADVICE TO THE VARIOUS AGENCIES, DEPARTMENTS, COMMISSIONS AND COUNSELS IN THE CITY OF TROY, NY. IN CARRYING OUT THIS OBLIGATION THE DEPARTMENT PREPARES THE CITY COUNCIL LEGISLATION AND AGENDA, DEFENDS THE CITY IN NUMEROUS COURT PROCEEDINGS, INITIATES LITIGATION ON BEHALF OF THE CITY, RENDERS ADVICE AND OPINIONS PURSUANT TO REQUESTS FROM CITY DEPARTMENTS AND AIDS IN NEGOTIATING CONTRACTS AND SETTLEMENTS OF DISPUTES. IN ORDER TO CARRY OUT THESE DUTIES, THE DEPARTMENT EMPLOYS ADDITIONAL ATTORNEYS AND SECRETARIAL HELP.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$281,399.55	\$282,659.00	\$141,206.11	\$141,452.89	\$290,672.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$6,541.84	(\$6,541.84)	\$0.00	\$0.00
110	LONGEVITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 1 :		\$282,399.55	\$283,659.00	\$147,747.95	\$135,911.05	\$291,672.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$576.90	\$1,500.00	\$139.03	\$1,360.97	\$1,500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	(\$154.01)	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00
Subtotals for Code 3 :		\$422.89	\$2,500.00	\$139.03	\$2,360.97	\$3,000.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$489.57	\$1,000.00	\$175.60	\$824.40	\$1,000.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$8,153.32	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
409	CONSULTANT SERVICES	\$533,986.54	\$280,000.00	\$110,103.62	\$169,896.38	\$300,000.00	\$0.00
409	0003 BOND & NOTE EXP	\$116,904.74	\$100,000.00	\$63,275.39	\$36,724.61	\$125,000.00	\$0.00
409	0026 LITIGATION EXP	\$45,756.85	\$70,000.00	\$1,859.00	\$68,141.00	\$75,000.00	\$0.00
409	0113 CONSULTANT SERVICES	\$76,350.73	\$0.00	\$0.00	\$0.00	\$67,477.00	\$0.00
410	TRAINING EXPENSE	\$150.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
Subtotals for Code 4 :		\$781,791.75	\$464,000.00	\$175,413.61	\$288,586.39	\$581,477.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$46,404.77	\$42,455.00	\$11,553.61	\$30,901.39	\$47,714.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$62,013.33	\$93,583.00	\$36,205.43	\$57,377.57	\$95,685.00	\$0.00
806	SOCIAL SECURITY	\$20,351.02	\$21,700.00	\$10,719.32	\$10,980.68	\$22,313.00	\$0.00
815	DENTAL INSURANCE	\$4,914.27	\$6,337.00	\$2,023.10	\$4,313.90	\$6,065.00	\$0.00
Subtotals for Code 8 :		\$133,683.39	\$164,075.00	\$60,501.46	\$103,573.54	\$171,777.00	\$0.00
Subtotals for Major Code 1420 :		\$1,198,297.58	\$914,234.00	\$383,802.05	\$530,431.95	\$1,047,926.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	CORP COUNSEL FT	1	1	0	\$85,698.00	\$87,412.00	\$0.00	\$85,698.00	\$87,412.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$31,050.00	\$32,050.00	\$0.00	\$31,050.00	\$32,050.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$24,840.00	\$25,840.00	\$0.00	\$24,840.00	\$25,840.00	\$0.00
101	DEPUTY CORP COUNSEL	1	1	0	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
101	PRIVATE SEC TO CORP COUNSEL	1	1	0	\$46,566.00	\$47,497.00	\$0.00	\$46,566.00	\$47,497.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$329.00)	\$0.00	\$0.00	(\$329.00)	\$0.00
101	TITLE SEARCHER	1	1	0	\$60,202.00	\$62,202.00	\$0.00	\$60,202.00	\$62,202.00	\$0.00
Subtotals for Major Code 1420 :		6	6	0				\$248,356.00	\$290,672.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$194,921.14	\$199,794.00	\$96,800.39	\$102,993.61	\$247,902.00	\$0.00
	Code 2 :	\$12,118.90	\$0.00	\$11,900.00	(\$11,900.00)	\$0.00	\$0.00
	Code 3 :	\$578.64	\$600.00	\$325.25	\$274.75	\$600.00	\$0.00
	Code 4 :	\$25,234.67	\$37,475.00	\$16,431.65	\$21,043.35	\$37,475.00	\$0.00
	Code 8 :	\$92,965.65	\$97,953.00	\$35,294.02	\$62,658.98	\$113,203.00	\$0.00
Subtotals for Major Code 1430 :		\$325,819.00	\$335,822.00	\$160,751.31	\$175,070.69	\$399,180.00	\$0.00

Commentary:

THE BUREAU OF PERSONNEL AND CIVIL SERVICE IS RESPONSIBLE FOR THE ADMINISTRATION OF THE CITY OF TROY’S PERSONNEL SYSTEM. IN ADDITION, THIS BUREAU ALSO ADMINISTERS THE CITY’S AFFIRMATIVE ACTION PROGRAM AND EMPLOYEE ASSISTANCE PROGRAM. THE TROY CIVIL SERVICE COMMISSION IS THE CENTRAL PERSONNEL AGENCY FOR THE CITY OF TROY, THE TROY BOARD OF EDUCATION, TROY HOUSING AUTHORITY AND ANY LOCALLY ADMINISTERED FEDERAL AND STATE PROJECTS. AS A SERVICE AGENCY, IT IS RESPONSIBLE FOR THE RECRUITMENT, EXAMINATION AND CERTIFICATION OF CANDIDATES FOR EMPLOYMENT, FOR THE CLASSIFICATION OF POSITIONS IN THE CLASSIFIED CIVIL SERVICE AND FOR THE CERTIFICATION OF ALL PAYROLLS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$191,857.06	\$196,394.00	\$95,570.56	\$100,823.44	\$244,302.00	\$0.00
104	COMP BUY OUTS	\$114.08	\$0.00	\$1,229.83	(\$1,229.83)	\$0.00	\$0.00
110	LONGEVITY	\$2,950.00	\$3,400.00	\$0.00	\$3,400.00	\$3,600.00	\$0.00
Subtotals for Code 1 :		\$194,921.14	\$199,794.00	\$96,800.39	\$102,993.61	\$247,902.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$12,118.90	\$0.00	\$11,900.00	(\$11,900.00)	\$0.00	\$0.00
Subtotals for Code 2 :		\$12,118.90	\$0.00	\$11,900.00	(\$11,900.00)	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$578.64	\$600.00	\$325.25	\$274.75	\$600.00	\$0.00
Subtotals for Code 3 :		\$578.64	\$600.00	\$325.25	\$274.75	\$600.00	\$0.00
Code 4:							
402	POSTAGE	\$2,738.03	\$2,250.00	\$1,684.30	\$565.70	\$2,250.00	\$0.00
403	PRINTING & ADVERTISING	\$172.44	\$1,700.00	\$191.10	\$1,508.90	\$1,700.00	\$0.00
405	RENTALS	\$520.00	\$850.00	\$0.00	\$850.00	\$850.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
409	0063 EAP PROGRAM	\$14,962.70	\$15,400.00	\$12,599.75	\$2,800.25	\$15,400.00	\$0.00
409	0086 MANDATORY DRUG/ALC.	\$2,769.00	\$5,500.00	\$1,304.00	\$4,196.00	\$5,500.00	\$0.00
409	0090 CONSULTANT SERVICES	\$3,547.50	\$3,500.00	\$552.50	\$2,947.50	\$3,500.00	\$0.00
410	TRAINING EXPENSE	\$425.00	\$1,175.00	\$0.00	\$1,175.00	\$1,175.00	\$0.00
Subtotals for Code 4 :		\$25,234.67	\$37,475.00	\$16,431.65	\$21,043.35	\$37,475.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8:						
804	PENSION	\$32,030.05	\$29,903.00	\$7,974.67	\$21,928.33	\$40,553.00	\$0.00
805	HEALTH INSURANCE	\$43,264.56	\$48,694.00	\$18,838.74	\$29,855.26	\$49,788.00	\$0.00
806	SOCIAL SECURITY	\$14,513.67	\$15,284.00	\$7,180.62	\$8,103.38	\$18,965.00	\$0.00
815	DENTAL INSURANCE	\$3,157.37	\$4,072.00	\$1,299.99	\$2,772.01	\$3,897.00	\$0.00
	Subtotals for Code 8 :	\$92,965.65	\$97,953.00	\$35,294.02	\$62,658.98	\$113,203.00	\$0.00
	Subtotals for Major Code 1430 :	\$325,819.00	\$335,822.00	\$160,751.31	\$175,070.69	\$399,180.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	CIVIL SERVICE CHAIRPERSON	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	CIVIL SERVICE MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
101	HEALTH & SAFETY COORDINATO	0	1	1	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
101	PERSONNEL ASSOCIATE	1	1	0	\$64,443.00	\$65,732.00	\$0.00	\$64,443.00	\$65,732.00	\$0.00
101	PERSONNEL OFFICER	1	1	0	\$72,153.00	\$73,596.00	\$0.00	\$72,153.00	\$73,596.00	\$0.00
101	PERSONNEL TECHNICIAN	1	1	0	\$53,974.00	\$53,974.00	\$0.00	\$53,974.00	\$53,974.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00
Subtotals for Major Code 1430 :		6	7	1				\$196,570.00	\$244,302.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$192,934.76	\$270,895.00	\$97,548.61	\$173,346.39	\$265,341.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$2,364.95	(\$2,364.95)	\$5,000.00	\$0.00
	Code 3 :	\$3,250.29	\$1,800.00	\$607.75	\$1,192.25	\$8,000.00	\$0.00
	Code 4 :	\$49,080.27	\$54,400.00	\$55,782.09	(\$1,382.09)	\$65,030.00	\$0.00
	Code 8 :	\$101,035.28	\$109,325.00	\$33,421.10	\$75,903.90	\$101,184.00	\$0.00
Subtotals for Major Code 1440 :		\$346,300.60	\$436,420.00	\$189,724.50	\$246,695.50	\$444,555.00	\$0.00

Commentary:

THE BUREAU OF ENGINEERING IS RESPONSIBLE FOR ALL PUBLIC WORKS ENGINEERING PROJECTS IN THE CITY OF TROY. THE BUREAU OF ENGINEERING PERFORMS ENGINEERING INVESTIGATIONS, PROPERTY SEARCHES AND PROPERTY SURVEYS, PREPARES DRAWINGS, MAPS, SPECIFICATIONS, COST ESTIMATES, INVENTORIES, ENERGY STUDIES, FACILITY MAINTENANCE RECOMMENDATIONS AND SUPERVISES CONSTRUCTIONS THROUGHOUT THE CITY. THE BUREAU MAINTAINS ALL RECORDS AND DOCUMENTS RELATIVE TO THESE PROJECTS AND IS RESPONSIBLE FOR ALL MAPS OF THE CITY OF TROY. THE BUREAU ALSO PERFORMS TRAFFIC RELATED INVESTIGATIONS THROUGHOUT THE CITY AND DETERMINES ENGINEERING SOLUTIONS, AS WELL AS ADMINISTERING NUMEROUS PERMIT PROCEDURES. THE BUREAU OF ENGINEERING DOES THE TECHNICAL RESEARCH AND PLANNING FOR ALL BUREAUS WITHIN THE DEPARTMENT OF PUBLIC WORKS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 1:							
101	PERMANENT SALARIES	\$178,818.83	\$264,395.00	\$85,738.24	\$178,656.76	\$181,341.00	\$0.00
102	TEMPORARY SALARIES	\$1,262.50	\$0.00	\$8,850.00	(\$8,850.00)	\$70,000.00	\$0.00
103	OVERTIME	\$4,337.60	\$2,500.00	\$2,960.37	(\$460.37)	\$6,000.00	\$0.00
104	COMP BUY OUTS	\$4,115.83	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00
Subtotals for Code 1 :		\$192,934.76	\$270,895.00	\$97,548.61	\$173,346.39	\$265,341.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,364.95	(\$2,364.95)	\$5,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$2,364.95	(\$2,364.95)	\$5,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$244.60	\$800.00	\$188.35	\$611.65	\$1,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$301.99	\$500.00	\$104.25	\$395.75	\$4,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$2,703.70	\$500.00	\$315.15	\$184.85	\$3,000.00	\$0.00
Subtotals for Code 3 :		\$3,250.29	\$1,800.00	\$607.75	\$1,192.25	\$8,000.00	\$0.00
Code 4:							
402	POSTAGE	\$47.29	\$200.00	\$16.30	\$183.70	\$200.00	\$0.00
403	PRINTING & ADVERTISING	\$684.82	\$200.00	\$454.06	(\$254.06)	\$1,000.00	\$0.00
405	RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,830.00	\$0.00
409	CONSULTANT SERVICES	\$48,348.16	\$50,000.00	\$54,185.73	(\$4,185.73)	\$50,000.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$2,500.00	\$1,126.00	\$1,374.00	\$5,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
411	TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00
423	UNIFORMS	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00
Subtotals for Code 4 :		\$49,080.27	\$54,400.00	\$55,782.09	(\$1,382.09)	\$65,030.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$31,430.45	\$40,545.00	\$7,825.39	\$32,719.61	\$31,955.00	\$0.00
805	HEALTH INSURANCE	\$52,638.54	\$44,889.00	\$17,366.66	\$27,522.34	\$45,897.00	\$0.00
806	SOCIAL SECURITY	\$14,508.69	\$20,723.00	\$7,217.67	\$13,505.33	\$20,299.00	\$0.00
815	DENTAL INSURANCE	\$2,457.60	\$3,168.00	\$1,011.38	\$2,156.62	\$3,033.00	\$0.00
Subtotals for Code 8 :		\$101,035.28	\$109,325.00	\$33,421.10	\$75,903.90	\$101,184.00	\$0.00
Subtotals for Major Code 1440 :		\$346,300.60	\$436,420.00	\$189,724.50	\$246,695.50	\$444,555.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ENGINEERING AIDE	1	1	0	\$49,257.00	\$49,257.00	\$0.00	\$49,257.00	\$49,257.00	\$0.00
101	HEAD ACCOUNT CLERK	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$67,407.00	\$67,407.00	\$0.00	\$67,407.00	\$67,407.00	\$0.00
Subtotals for Major Code 1440 :		3	3	0				\$181,341.00	\$181,341.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1 :	\$124,484.10	\$124,070.00	\$64,445.51	\$59,624.49	\$135,786.00	\$0.00
	Code 2 :	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Code 3 :	\$2,835.61	\$4,200.00	\$377.61	\$3,822.39	\$3,500.00	\$0.00
	Code 4 :	\$25,655.55	\$33,900.00	\$19,789.48	\$14,110.52	\$35,950.00	\$0.00
	Code 8 :	\$61,900.03	\$64,490.00	\$23,808.03	\$40,681.97	\$60,093.00	\$0.00
Subtotals for Major Code 1490 :		\$214,875.29	\$229,660.00	\$108,420.63	\$121,239.37	\$238,329.00	\$0.00

Commentary:

THE BUREAU OF ADMINISTRATION WITHIN THE DEPARTMENT OF PUBLIC WORKS IS RESPONSIBLE FOR MANY OF THE ACTIVITIES FOR THE VARIOUS BUREAUS WITHIN THE DEPARTMENT. THIS OFFICE OVERSEES THE PURCHASING, COST ACCOUNTING AND MAINTENANCE OF THE BUDGET FOR THE BUREAUS OF THE DEPARTMENT OF PUBLIC WORKS. THE OFFICE ALSO DIRECTS THE ACTIVITIES OF THE LITTER ENFORCEMENT AND SELECTED ADMINISTRATIVE RESPONSIBILITIES AS ASSIGNED.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 1:</u>						
101	PERMANENT SALARIES	\$123,665.80	\$124,070.00	\$64,445.51	\$59,624.49	\$134,586.00	\$0.00
103	OVERTIME	\$705.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$113.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
	Subtotals for Code 1 :	\$124,484.10	\$124,070.00	\$64,445.51	\$59,624.49	\$135,786.00	\$0.00
	<u>Code 2:</u>						
201	OFFICE EQUIPMENT	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	Subtotals for Code 2 :	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	<u>Code 3:</u>						
301	OFFICE SUPPLIES	\$446.07	\$600.00	\$89.51	\$510.49	\$500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$2,389.54	\$3,600.00	\$288.10	\$3,311.90	\$3,000.00	\$0.00
	Subtotals for Code 3 :	\$2,835.61	\$4,200.00	\$377.61	\$3,822.39	\$3,500.00	\$0.00
	<u>Code 4:</u>						
402	POSTAGE	\$3,119.16	\$600.00	\$2,334.80	(\$1,734.80)	\$3,150.00	\$0.00
403	PRINTING & ADVERTISING	\$109.51	\$300.00	\$34.70	\$265.30	\$300.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
423	UNIFORMS	\$22,426.88	\$33,000.00	\$17,419.98	\$15,580.02	\$25,000.00	\$0.00
	Subtotals for Code 4 :	\$25,655.55	\$33,900.00	\$19,789.48	\$14,110.52	\$35,950.00	\$0.00
	<u>Code 8:</u>						
804	PENSION	\$20,455.62	\$18,570.00	\$5,092.93	\$13,477.07	\$22,213.00	\$0.00
805	HEALTH INSURANCE	\$31,006.65	\$34,618.00	\$13,393.03	\$21,224.97	\$24,894.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$9,032.61	\$9,491.00	\$4,743.90	\$4,747.10	\$10,388.00	\$0.00
815	DENTAL INSURANCE	\$1,405.15	\$1,811.00	\$578.17	\$1,232.83	\$2,598.00	\$0.00
Subtotals for Code 8 :		\$61,900.03	\$64,490.00	\$23,808.03	\$40,681.97	\$60,093.00	\$0.00
Subtotals for Major Code 1490 :		\$214,875.29	\$229,660.00	\$108,420.63	\$121,239.37	\$238,329.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	COMMISSIONER OF GEN SVCS	1	1	0	\$85,000.00	\$86,700.00	\$0.00	\$85,000.00	\$86,700.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
Subtotals for Major Code 1490 :		2	2	0				\$132,886.00	\$134,586.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$338,347.79	\$362,259.00	\$166,174.51	\$196,084.49	\$374,987.00	\$0.00
	Code 3 :	\$61,671.77	\$45,200.00	\$17,513.89	\$27,686.11	\$44,500.00	\$0.00
	Code 4 :	\$912,529.39	\$995,500.00	\$566,935.71	\$428,564.29	\$910,000.00	\$0.00
	Code 8 :	\$165,713.13	\$201,945.00	\$72,077.99	\$129,867.01	\$211,895.00	\$0.00
Subtotals for Major Code 1620 :		\$1,478,262.08	\$1,604,904.00	\$822,702.10	\$782,201.90	\$1,541,382.00	\$0.00

Commentary:

THE BUREAU OF FACILITIES MAINTENANCE IS RESPONSIBLE FOR THE MAINTENANCE OF CITY OWNED PROPERTY, INCLUDING CITY HALL, POLICE AND FIRE STATIONS, PUBLIC WORKS OFFICES, PARKING GARAGES AND OTHER CITY OWNED BUILDINGS. ITS DUTIES INCLUDE JANITORIAL SERVICE, PLUMBING, HEATING, ELECTRICAL, CARPENTRY AND OTHER MISCELLANEOUS REPAIRS. THE BUREAU IS ACTIVELY INVOLVED IN A PREVENTIVE MAINTENANCE PROGRAM TO KEEP ALL CITY BUILDINGS IN A FIRST CLASS STATE OF REPAIR TOGETHER WITH A PROGRAM TO PROVIDE ENERGY CONSERVATION IMPROVEMENTS WITH THE OVERALL GOAL OF KEEPING THE CITY’S USAGE AT A MINIMUM. THE BUREAU ALSO KEEPS RECORDS ON ALL UTILITY COSTS RELATED TO THE VARIOUS CITY BUILDINGS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$302,317.02	\$335,359.00	\$155,369.85	\$179,989.15	\$343,987.00	\$0.00
103	OVERTIME	\$17,239.21	\$15,000.00	\$8,004.67	\$6,995.33	\$16,000.00	\$0.00
104	COMP BUY OUTS	\$9,596.94	\$3,000.00	(\$0.01)	\$3,000.01	\$3,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$2,800.00	(\$2,800.00)	\$2,800.00	\$0.00
110	LONGEVITY	\$7,400.00	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
113	OUT OF GRADE PAY	\$394.62	\$300.00	\$0.00	\$300.00	\$600.00	\$0.00
Subtotals for Code 1 :		\$338,347.79	\$362,259.00	\$166,174.51	\$196,084.49	\$374,987.00	\$0.00
<u>Code 3:</u>							
303	OTHER MAT. AND SUPPLIES	\$57,717.75	\$41,500.00	\$16,078.12	\$25,421.88	\$41,500.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$3,954.02	\$3,700.00	\$1,435.77	\$2,264.23	\$3,000.00	\$0.00
Subtotals for Code 3 :		\$61,671.77	\$45,200.00	\$17,513.89	\$27,686.11	\$44,500.00	\$0.00
<u>Code 4:</u>							
401	0053 UTILITIES	\$152,544.90	\$250,000.00	\$83,795.70	\$166,204.30	\$175,000.00	\$0.00
401	0054 UTILITIES - GAS & ELEC	\$89,258.46	\$120,000.00	\$93,719.48	\$26,280.52	\$120,000.00	\$0.00
401	0055 UTILITIES-WTR & SWR	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	\$0.00
401	0091 UTILITIES - SIEMENS	\$22,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$31,991.91	\$32,000.00	\$8,566.50	\$23,433.50	\$32,000.00	\$0.00
404	0070 REPAIRS - ELEVATOR	\$11,447.52	\$16,000.00	\$8,150.75	\$7,849.25	\$8,000.00	\$0.00
405	RENTALS	\$363,342.60	\$380,000.00	\$223,447.66	\$156,552.34	\$380,000.00	\$0.00
409	CONSULTANT SERVICES	\$241,359.00	\$194,000.00	\$149,255.62	\$44,744.38	\$194,000.00	\$0.00
Subtotals for Code 4 :		\$912,529.39	\$995,500.00	\$566,935.71	\$428,564.29	\$910,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
	<u>Code 8:</u>						
804	PENSION	\$55,368.31	\$54,219.00	\$13,785.31	\$40,433.69	\$60,885.00	\$0.00
805	HEALTH INSURANCE	\$80,761.26	\$114,125.00	\$44,152.71	\$69,972.29	\$116,688.00	\$0.00
806	SOCIAL SECURITY	\$25,016.37	\$27,713.00	\$12,260.21	\$15,452.79	\$28,687.00	\$0.00
815	DENTAL INSURANCE	\$4,567.19	\$5,888.00	\$1,879.76	\$4,008.24	\$5,635.00	\$0.00
	Subtotals for Code 8 :	\$165,713.13	\$201,945.00	\$72,077.99	\$129,867.01	\$211,895.00	\$0.00
	Subtotals for Major Code 1620 :	\$1,478,262.08	\$1,604,904.00	\$822,702.10	\$782,201.90	\$1,541,382.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	BLDG MAINT MECHANIC	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	BLDG MAINT PERSON	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	BLDG MAINT SUPERVISOR	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
Subtotals for Major Code 1620 :		7	7	0				\$343,987.00	\$343,987.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$401,946.71	\$419,051.00	\$187,951.93	\$231,099.07	\$418,519.00	\$0.00
	Code 2 :	\$0.00	\$33,000.00	\$1,336.90	\$31,663.10	\$25,000.00	\$0.00
	Code 3 :	\$417,241.80	\$322,800.00	\$165,148.23	\$157,651.77	\$313,000.00	\$0.00
	Code 4 :	\$7,121.34	\$13,000.00	\$2,947.56	\$10,052.44	\$8,500.00	\$0.00
	Code 8 :	\$224,695.11	\$255,473.00	\$91,672.71	\$163,800.29	\$265,071.00	\$0.00
Subtotals for Major Code 1640 :		\$1,051,004.96	\$1,043,324.00	\$449,057.33	\$594,266.67	\$1,030,090.00	\$0.00

Commentary:

THE CENTRAL GARAGE IS RESPONSIBLE FOR THE REPAIR AND MAINTENANCE OF ALL DEPARTMENT OF PUBLIC WORKS' VEHICLES TOGETHER WITH ALL CITY HALL BASED VEHICLES. THIS BUREAU MAINTAINS AND REPAIRS SANITATION PACKER TYPE GARBAGE TRUCKS, PICK-UP TRUCKS, CARS, FULL SIZE TRUCKS, SALTERS, SNOW PLOWS AND MISCELLANEOUS PIECES OF HEAVY EQUIPMENT. THE CENTRAL GARAGE IS A KEY BUREAU WHICH ALLOWS THE DEPARTMENT TO PROVIDE THE VARIOUS SERVICES THROUGHOUT THE CITY OF TROY.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$375,008.65	\$391,851.00	\$182,633.60	\$209,217.40	\$396,119.00	\$0.00
103	OVERTIME	\$14,699.45	\$20,000.00	\$5,318.34	\$14,681.66	\$15,000.00	\$0.00
104	COMP BUY OUTS	\$3,838.61	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$6,800.00	\$7,200.00	\$0.00	\$7,200.00	\$7,400.00	\$0.00
Subtotals for Code 1 :		\$401,946.71	\$419,051.00	\$187,951.93	\$231,099.07	\$418,519.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$33,000.00	\$1,336.90	\$31,663.10	\$25,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$33,000.00	\$1,336.90	\$31,663.10	\$25,000.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$600.00	\$600.00	\$575.37	\$24.63	\$500.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$16,476.93	\$27,200.00	\$765.76	\$26,434.24	\$7,500.00	\$0.00
304	0057 VEHICLE EXP - PARTS	\$297,228.96	\$215,000.00	\$136,401.51	\$78,598.49	\$220,000.00	\$0.00
304	0058 VEHICLE EXP - REPAIRS	\$102,935.91	\$80,000.00	\$27,405.59	\$52,594.41	\$85,000.00	\$0.00
Subtotals for Code 3 :		\$417,241.80	\$322,800.00	\$165,148.23	\$157,651.77	\$313,000.00	\$0.00
<u>Code 4:</u>							
410	TRAINING EXPENSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
423	UNIFORMS	\$7,121.34	\$8,000.00	\$2,947.56	\$5,052.44	\$8,500.00	\$0.00
Subtotals for Code 4 :		\$7,121.34	\$13,000.00	\$2,947.56	\$10,052.44	\$8,500.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$65,786.22	\$62,719.00	\$16,379.10	\$46,339.90	\$69,282.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR	CURRENT	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED 2021
805	HEALTH INSURANCE	\$124,025.84	\$152,549.00	\$59,018.20	\$93,530.80	\$155,974.00	\$0.00
806	SOCIAL SECURITY	\$29,263.39	\$32,057.00	\$13,674.14	\$18,382.86	\$32,016.00	\$0.00
815	DENTAL INSURANCE	\$5,619.66	\$8,148.00	\$2,601.27	\$5,546.73	\$7,799.00	\$0.00
Subtotals for Code 8 :		\$224,695.11	\$255,473.00	\$91,672.71	\$163,800.29	\$265,071.00	\$0.00
Subtotals for Major Code 1640 :		\$1,051,004.96	\$1,043,324.00	\$449,057.33	\$594,266.67	\$1,030,090.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	AUTO MECHANIC	1	1	0	\$45,039.00	\$45,039.00	\$0.00	\$45,039.00	\$45,039.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$45,078.00	\$45,078.00	\$0.00	\$45,078.00	\$45,078.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$43,078.00	\$43,078.00	\$0.00	\$43,078.00	\$43,078.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$36,536.00	\$36,536.00	\$0.00	\$36,536.00	\$36,536.00	\$0.00
101	SENIOR AUTO MECHANIC	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	SENIOR AUTO MECHANIC HELPE	1	1	0	\$51,257.00	\$51,257.00	\$0.00	\$51,257.00	\$51,257.00	\$0.00
101	SUPR OF EQUIPMENT REPAIR	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
101	WELDER	1	1	0	\$52,323.00	\$52,323.00	\$0.00	\$52,323.00	\$52,323.00	\$0.00
Subtotals for Major Code 1640 :		8	8	0				\$396,119.00	\$396,119.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$313,470.13	\$344,873.00	\$128,330.19	\$216,542.81	\$351,346.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$4,014.00	(\$4,014.00)	\$0.00	\$0.00
	Code 3 :	\$40,527.12	\$39,302.00	\$1,349.55	\$37,952.45	\$32,650.00	\$0.00
	Code 4 :	\$128,237.73	\$145,233.00	\$101,528.70	\$43,704.30	\$227,538.00	\$0.00
	Code 8 :	\$150,151.27	\$152,257.00	\$50,357.15	\$101,899.85	\$140,902.00	\$0.00
Subtotals for Major Code 1680 :		\$632,386.25	\$681,665.00	\$285,579.59	\$396,085.41	\$752,436.00	\$0.00

Commentary:

THE BUREAU OF INFORMATION SYSTEMS (BIS) PROVIDES TECHNICAL AND MANAGERIAL SUPPORT FOR ALL THE CITY’S INFORMATION SYSTEMS. THESE SYSTEMS INCLUDE FINANCIAL MANAGEMENT, PAYROLL, HUMAN RESOURCES, WATER BILLING, TAX COLLECTIONS, REVENUE MANAGEMENT, EMAIL, CODE ENFORCEMENT, PUBLIC SAFETY AND MORE. ALSO, BIS INTEGRATES AND MAINTAINS ALL THE HARDWARE AND SOFTWARE ASSOCIATED WITH THE ABOVE SYSTEMS. BIS EMPLOYEES CONDUCT RESEARCH AND PROVIDE ADVICE FOR ALL DEPARTMENTS FOR THEIR ON-GOING TECHNOLOGY INITIATIVES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$306,078.17	\$336,973.00	\$127,839.10	\$209,133.90	\$330,246.00	\$0.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$245.54	(\$245.54)	\$15,000.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$245.54	(\$245.54)	\$500.00	\$0.00
104	COMP BUY OUTS	\$1,691.97	\$3,500.00	\$0.01	\$3,499.99	\$3,000.00	\$0.00
110	LONGEVITY	\$5,699.99	\$4,400.00	\$0.00	\$4,400.00	\$2,600.00	\$0.00
Subtotals for Code 1 :		\$313,470.13	\$344,873.00	\$128,330.19	\$216,542.81	\$351,346.00	\$0.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,014.00	(\$4,014.00)	\$0.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$4,014.00	(\$4,014.00)	\$0.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$15.44	\$150.00	\$22.95	\$127.05	\$150.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$40,511.68	\$39,152.00	\$1,326.60	\$37,825.40	\$32,500.00	\$0.00
Subtotals for Code 3 :		\$40,527.12	\$39,302.00	\$1,349.55	\$37,952.45	\$32,650.00	\$0.00
<u>Code 4:</u>							
401	0047 TELECOMMUNICATIONS	\$2,835.93	\$2,600.00	\$1,386.77	\$1,213.23	\$2,600.00	\$0.00
404	0027 REPAIRS	\$125,401.80	\$142,633.00	\$100,141.93	\$42,491.07	\$224,338.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
Subtotals for Code 4 :		\$128,237.73	\$145,233.00	\$101,528.70	\$43,704.30	\$227,538.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$51,510.39	\$53,016.00	\$12,824.78	\$40,191.22	\$55,022.00	\$0.00
805	HEALTH INSURANCE	\$71,387.30	\$69,236.00	\$26,786.03	\$42,449.97	\$56,399.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$23,391.76	\$26,383.00	\$9,589.99	\$16,793.01	\$26,878.00	\$0.00
815	DENTAL INSURANCE	\$3,861.82	\$3,622.00	\$1,156.35	\$2,465.65	\$2,603.00	\$0.00
Subtotals for Code 8 :		\$150,151.27	\$152,257.00	\$50,357.15	\$101,899.85	\$140,902.00	\$0.00
Subtotals for Major Code 1680 :		\$632,386.25	\$681,665.00	\$285,579.59	\$396,085.41	\$752,436.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	COMPUTER NETWORK MANAGER	1	1	0	\$80,563.00	\$84,592.00	\$0.00	\$80,563.00	\$84,592.00	\$0.00
101	COMPUTER SUPPORT TECH	1	1	0	\$62,202.00	\$62,202.00	\$0.00	\$62,202.00	\$62,202.00	\$0.00
101	DATA COMM ANALYST	1	1	0	\$0.00	\$57,207.00	\$0.00	\$0.00	\$57,207.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
101	PROGRAMMER ANALYST	1	1	0	\$56,585.00	\$59,414.00	\$0.00	\$56,585.00	\$59,414.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$2,576.00)	\$0.00	\$0.00	(\$2,576.00)	\$0.00
Subtotals for Major Code 1680 :		5	5	0				\$268,757.00	\$330,246.00	\$0.00

Fund: General Workers Compensation and Health Insurance Admin A1710

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$136,895.49	\$170,985.00	\$49,529.03	\$121,455.97	\$159,049.00	\$0.00
	Subtotals for Major Code 1710 :	\$136,895.49	\$170,985.00	\$49,529.03	\$121,455.97	\$159,049.00	\$0.00

Commentary:

THIS AMOUNT RESPRESENTS THE GENERAL FUND SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

City of Troy - Budget for 2021

Expenditures								
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
Code 4:								
409	0010	CONSULTANT SERVICES	\$33,407.23	\$59,721.00	\$15,232.99	\$44,488.01	\$44,289.00	\$0.00
409	0060	CONSULTANT SERVICES	\$42,138.14	\$41,040.00	\$20,817.00	\$20,223.00	\$42,560.00	\$0.00
409	0092	CONSULTANT	\$61,350.12	\$70,224.00	\$13,479.04	\$56,744.96	\$72,200.00	\$0.00
Subtotals for Code 4 :			\$136,895.49	\$170,985.00	\$49,529.03	\$121,455.97	\$159,049.00	\$0.00
Subtotals for Major Code 1710 :			\$136,895.49	\$170,985.00	\$49,529.03	\$121,455.97	\$159,049.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$333,427.48	\$387,524.00	\$398,493.21	(\$10,969.21)	\$418,228.00	\$0.00
Subtotals for Major Code 1910 :		\$333,427.48	\$387,524.00	\$398,493.21	(\$10,969.21)	\$418,228.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GENERAL FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: General Unallocated Insurance A1910

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u>						
	INSURANCE	\$333,427.48	\$387,524.00	\$398,493.21	(\$10,969.21)	\$418,228.00	\$0.00
	Subtotals for Code 4 :	\$333,427.48	\$387,524.00	\$398,493.21	(\$10,969.21)	\$418,228.00	\$0.00
	Subtotals for Major Code 1910 :	\$333,427.48	\$387,524.00	\$398,493.21	(\$10,969.21)	\$418,228.00	\$0.00

Fund: General Association Dues A1920

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	- - - FY2020 ENCUMBRANCES - - -		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$13,709.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$0.00
	Subtotals for Major Code 1920 :	\$13,709.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$0.00

Commentary:

THIS AMOUNT RESPRESENTS THE CITY'S ANNUAL MEMBERSHIP FEE FOR THE NEW YORK STATE CONFERENCE OF MAYORS (NYCOM), THE RENSSELAER COUNTY CHAMBER OF COMMERCE, AND THE CENTER FOR ECONOMIC GROWTH ANNUAL MEMBERSHIP DUES..

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
408	DUES & SUBSCRIPTIONS	\$13,709.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$0.00
Subtotals for Code 4 :		\$13,709.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$0.00
Subtotals for Major Code 1920 :		\$13,709.00	\$15,000.00	\$13,709.00	\$1,291.00	\$15,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$11,822.82	\$300,000.00	\$2,142.04	\$297,857.96	\$250,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$11,822.82	\$300,000.00	\$2,142.04	\$297,857.96	\$250,000.00	\$0.00

Commentary:

THIS AMOUNT WILL SUPPORT THE SETTLEMENT COSTS FOR VARIOUS LEGAL ACTIONS WHICH ARE PENDING OR WILL BE BROUGHT AGAINST THE CITY IN FISCAL YEAR 2015.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4:						
414	JUDGMENTS & CLAIMS	\$11,822.82	\$300,000.00	\$2,142.04	\$297,857.96	\$250,000.00	\$0.00
	Subtotals for Code 4 :	\$11,822.82	\$300,000.00	\$2,142.04	\$297,857.96	\$250,000.00	\$0.00
	Subtotals for Major Code 1930 :	\$11,822.82	\$300,000.00	\$2,142.04	\$297,857.96	\$250,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$10,975.15	\$12,500.00	\$1,349.86	\$11,150.14	\$12,500.00	\$0.00
	Subtotals for Major Code 1950 :	\$10,975.15	\$12,500.00	\$1,349.86	\$11,150.14	\$12,500.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS TAXES OWED BY THE CITY AND PAYABLE TO THE TROY SCHOOL DISTRICT ON PROPERTY WHICH IS OWNED BY THE CITY AND FOR SALE.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
413	<u>Code 4:</u> TAXES ON PROPERTY	\$10,975.15	\$12,500.00	\$1,349.86	\$11,150.14	\$12,500.00	\$0.00
	Subtotals for Code 4 :	\$10,975.15	\$12,500.00	\$1,349.86	\$11,150.14	\$12,500.00	\$0.00
	Subtotals for Major Code 1950 :	\$10,975.15	\$12,500.00	\$1,349.86	\$11,150.14	\$12,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	- FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$0.00	\$957,075.00	\$0.00	\$957,075.00	\$1,057,870.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$957,075.00	\$0.00	\$957,075.00	\$1,057,870.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Fund: General Contingency Account A1990

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
418	<u>Code 4:</u> CONTINGENCY	\$0.00	\$957,075.00	\$0.00	\$957,075.00	\$1,057,870.00	\$0.00
	Subtotals for Code 4 :	\$0.00	\$957,075.00	\$0.00	\$957,075.00	\$1,057,870.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$957,075.00	\$0.00	\$957,075.00	\$1,057,870.00	\$0.00

Fund: General Troy MAC A1995

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$40,488.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
	Subtotals for Major Code 1995 :	\$40,488.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00

Commentary:

THIS AMOUNT IS REIMBURSEMENT TO THE TROY MAC FOR ADMINISTRATIVE WORK PERFORMED BY THE TROY MAC ON BEHALF OF THE CITY.

Fund: General Troy MAC A1995

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
409	MAC OPERATING EXPENSES	\$40,488.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
Subtotals for Code 4 :		\$40,488.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
Subtotals for Major Code 1995 :		\$40,488.00	\$42,000.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$650,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$800,000.00	\$0.00
	Subtotals for Major Code 3020 :	\$650,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$800,000.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE CITY'S ANNUAL PAYMENT TO RENSSELAER COUNTY FOR 911 SERVICES

City of Troy - Budget for 2021

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	<u>Code 4:</u>						
	CONSULTANT SERVICES	\$650,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$800,000.00	\$0.00
	Subtotals for Code 4 :	\$650,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$800,000.00	\$0.00
	Subtotals for Major Code 3020 :	\$650,000.00	\$700,000.00	\$350,000.00	\$350,000.00	\$800,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$11,474,841.84	\$12,251,877.00	\$5,523,315.05	\$6,728,561.95	\$12,503,111.00	\$0.00
	Code 2 :	\$241,623.05	\$168,000.00	\$39,264.20	\$128,735.80	\$81,000.00	\$0.00
	Code 3 :	\$591,957.83	\$713,573.00	\$254,151.37	\$459,421.63	\$1,095,833.00	\$0.00
	Code 4 :	\$544,735.50	\$577,118.00	\$163,297.75	\$413,820.25	\$733,772.00	\$0.00
	Code 8 :	\$6,548,724.76	\$7,017,988.00	\$2,236,467.82	\$4,781,520.18	\$7,026,794.00	\$0.00
Subtotals for Major Code 3120 :		\$19,401,882.98	\$20,728,556.00	\$8,216,496.19	\$12,512,059.81	\$21,440,510.00	\$0.00

Commentary:

THE POLICE BUREAU’S BUDGET BALANCES THE NEED TO PROVIDE ADEQUATE PUBLIC SAFETY, WITH THE REQUIREMENT TO HOLD DOWN COSTS. TO MEET THOSE GOALS, THE POLICE BUREAU HAS EMBARKED ON AN AMBITIOUS PROGRAM OF COMMUNITY POLICING AND THE ZERO TOLERANCE FOR QUALITY OF LIFE CRIMES. A COMBINATION OF FEDERAL, STATE AND LOCAL FUNDS HAS ALLOWED FOR REDEPLOYMENT OF THE PATROL FORCE THAT EMPHASIZES NEIGHBORHOOD BASED STRATEGIES AND DIRECTED PATROLS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 1:							
101	PERMANENT SALARIES	\$9,142,793.94	\$9,810,243.00	\$4,584,241.93	\$5,226,001.07	\$9,937,651.00	\$0.00
102	TEMPORARY SALARIES	\$155,834.06	\$212,077.00	\$83,650.58	\$128,426.42	\$212,077.00	\$0.00
103	OVERTIME	\$1,263,102.51	\$1,115,600.00	\$561,492.65	\$554,107.35	\$1,215,600.00	\$0.00
103	0037 OVERTIME - OVW GRANT	\$27,120.93	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
103	0106 OVERTIME - OVW GRANT	\$54,858.17	\$0.00	(\$212.92)	\$212.92	\$0.00	\$0.00
103	0107 OVERTIME - JAG	\$14,229.20	\$0.00	\$8,389.83	(\$8,389.83)	\$0.00	\$0.00
103	1100 OVERTIME - GIVE GRANT	\$0.00	\$50,265.00	\$29,416.81	\$20,848.19	\$27,600.00	\$0.00
103	1101 OVERTIME - OVW GRANT	\$0.00	\$0.00	\$9,223.38	(\$9,223.38)	\$0.00	\$0.00
103	1107 OVERTIME - POLICE TRAFFIC SVCS	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$14,625.00	\$0.00
103	1113 OVERTIME - NYS PED SAFETY	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$3,450.00	\$0.00
104	COMP BUY OUTS	\$149,369.19	\$200,000.00	\$51,911.19	\$148,088.81	\$200,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$78,450.00	\$102,000.00	\$79,084.93	\$22,915.07	\$102,000.00	\$0.00
108	HOLIDAY PAY	\$318,537.45	\$397,435.00	\$4,101.99	\$393,333.01	\$401,941.00	\$0.00
110	LONGEVITY	\$119,350.00	\$119,000.00	\$1,750.00	\$117,250.00	\$119,350.00	\$0.00
111	SHIFT DIFFERENTIAL	\$89,877.26	\$111,592.00	\$40,257.17	\$71,334.83	\$111,592.00	\$0.00
112	PREMIUM PAY	\$61,300.00	\$107,315.00	\$70,007.50	\$37,307.50	\$157,225.00	\$0.00
113	OUT OF GRADE PAY	\$19.13	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 1:		\$11,474,841.84	\$12,251,877.00	\$5,523,315.05	\$6,728,561.95	\$12,503,111.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$29,333.24	\$35,000.00	\$5,987.45	\$29,012.55	\$47,000.00	\$0.00
202	VEHICLES	\$189,194.83	\$19,500.00	\$30,088.75	(\$10,588.75)	\$0.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
203	OTHER EQUIPMENT	\$299.99	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00
203 0088	OTHER EQUIPMENT	\$0.00	\$0.00	\$1,849.00	(\$1,849.00)	\$0.00	\$0.00
203 0106	OTHER EQUIPMENT	\$1,699.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203 1107	OTHER EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
204	FACILITIES UPGRADES & IMPROVEM	\$21,095.94	\$50,000.00	\$1,339.00	\$48,661.00	\$34,000.00	\$0.00
Subtotals for Code 2 :		\$241,623.05	\$168,000.00	\$39,264.20	\$128,735.80	\$81,000.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$10,568.72	\$17,900.00	\$5,955.17	\$11,944.83	\$49,150.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$5,454.97	\$12,600.00	\$5,572.45	\$7,027.55	\$48,800.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$138,900.05	\$165,000.00	\$97,272.25	\$67,727.75	\$93,664.00	\$0.00
303 0017	OTHER MAT. AND SUPPLIES	\$119,861.71	\$129,175.00	\$19,633.54	\$109,541.46	\$490,171.00	\$0.00
303 0082	OTHER MAT. AND SUPPLIES	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 0103	OTHER MAT. AND SUPPLIES	\$24,525.41	\$30,300.00	\$13,692.33	\$16,607.67	\$30,800.00	\$0.00
303 1106	OTHER MAT. AND SUPPLIES	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$900.00	\$0.00
304 0056	VEHICLE EXP - GAS & OIL	\$141,050.22	\$197,348.00	\$40,140.61	\$157,207.39	\$197,348.00	\$0.00
304 0057	VEHICLE EXP - PARTS	\$95,364.18	\$100,000.00	\$58,258.07	\$41,741.93	\$105,000.00	\$0.00
304 0058	VEHICLE EXP - REPAIRS	\$54,932.57	\$60,000.00	\$13,626.95	\$46,373.05	\$80,000.00	\$0.00
Subtotals for Code 3 :		\$591,957.83	\$713,573.00	\$254,151.37	\$459,421.63	\$1,095,833.00	\$0.00
<u>Code 4:</u>							
401 0021	UTILITIES - HEATING OIL	\$1,122.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401 0054	UTILITIES - GAS & ELEC	\$63,797.88	\$100,000.00	\$1,179.50	\$98,820.50	\$100,000.00	\$0.00
401 0055	UTILITIES - WTR & SWR	\$2,002.24	\$5,000.00	\$505.94	\$4,494.06	\$5,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
402	POSTAGE	\$3,771.36	\$5,000.00	\$356.09	\$4,643.91	\$4,975.00	\$0.00
403	PRINTING & ADVERTISING	\$16,102.97	\$16,000.00	\$1,952.18	\$14,047.82	\$22,020.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$57,616.16	\$80,000.00	\$41,571.23	\$38,428.77	\$121,560.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$47,942.73	\$50,000.00	\$10,319.36	\$39,680.64	\$17,650.00	\$0.00
405	0091 RENTALS	\$10,459.51	\$18,000.00	\$8,423.51	\$9,576.49	\$18,000.00	\$0.00
407	PRISONERS MEALS	\$1,067.55	\$4,500.00	\$0.00	\$4,500.00	\$1,000.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$3,568.42	\$5,000.00	\$2,954.65	\$2,045.35	\$4,175.00	\$0.00
409	CONFIDENTIAL FUNDS	\$1,430.45	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
409	0024 K-9	\$14,284.57	\$17,600.00	\$6,051.04	\$11,548.96	\$17,600.00	\$0.00
409	0080 CONSULTANT SERVICES	\$22,500.00	\$22,500.00	\$0.00	\$22,500.00	\$60,000.00	\$0.00
409	0106 CONSULTANT SERVICES	\$64,915.38	\$0.00	\$4,431.79	(\$4,431.79)	\$0.00	\$0.00
409	0416 CONSULTANT SERVICES	\$22,000.00	\$38,479.00	\$0.00	\$38,479.00	\$0.00	\$0.00
409	1100 CONSULTANT SERVICES	\$18,989.50	\$0.00	\$18,989.50	(\$18,989.50)	\$14,530.00	\$0.00
410	TRAINING EXPENSE	\$63,913.61	\$92,000.00	\$35,415.25	\$56,584.75	\$109,212.00	\$0.00
410	1107 TRAINING EXPENSE	\$0.00	\$400.00	\$0.00	\$400.00	\$300.00	\$0.00
411	TRAVEL EXPENSE	\$21,054.71	\$20,000.00	\$5,972.96	\$14,027.04	\$40,000.00	\$0.00
411	0106 TRAVEL EXPENSE	\$2,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	0416 TRAVEL EXPENSE	\$261.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411	1100 TRAVEL EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00
423	UNIFORMS	\$91,566.56	\$69,539.00	\$23,036.11	\$46,502.89	\$155,650.00	\$0.00
424	MEDICAL EXPENSES	\$14,015.48	\$30,100.00	\$2,138.64	\$27,961.36	\$40,100.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$544,735.50	\$577,118.00	\$163,297.75	\$413,820.25	\$733,772.00	\$0.00
Code 8:							
804	PENSION	\$3,114,563.69	\$3,348,331.00	\$793,168.02	\$2,555,162.98	\$3,382,712.00	\$0.00
804	0031 PENSION	\$82,892.27	\$76,694.00	\$20,638.07	\$56,055.93	\$90,850.00	\$0.00
805	HEALTH INSURANCE	\$2,311,776.68	\$2,487,958.00	\$962,541.97	\$1,525,416.03	\$2,440,357.00	\$0.00
805	0029 HEALTH INSURANCE	\$52,514.28	\$25,619.00	\$12,808.32	\$12,810.68	\$26,846.00	\$0.00
806	SOCIAL SECURITY	\$844,245.74	\$937,269.00	\$401,940.24	\$535,328.76	\$956,488.00	\$0.00
815	DENTAL INSURANCE	\$142,732.10	\$142,117.00	\$45,371.20	\$96,745.80	\$129,541.00	\$0.00
Subtotals for Code 8 :		\$6,548,724.76	\$7,017,988.00	\$2,236,467.82	\$4,781,520.18	\$7,026,794.00	\$0.00
Subtotals for Major Code 3120 :		\$19,401,882.98	\$20,728,556.00	\$8,216,496.19	\$12,512,059.81	\$21,440,510.00	\$0.00

City of Troy - Budget for 2021

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ADMINISTRATIVE ASSISTANT	1	1	0	\$52,586.00	\$52,586.00	\$0.00	\$52,586.00	\$52,586.00	\$0.00
101	ANIMAL CONTROL WARDEN	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	ASSISTANT POLICE CHIEF	1	1	0	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
101	AUTO MECHANIC	1	1	0	\$52,323.00	\$52,323.00	\$0.00	\$52,323.00	\$52,323.00	\$0.00
101	COMMUNITY SERVICE LIASON	1	1	0	\$45,078.00	\$45,078.00	\$0.00	\$45,078.00	\$45,078.00	\$0.00
101	CONFIDENTIAL SECRETARY	1	1	0	\$45,000.00	\$45,900.00	\$0.00	\$45,000.00	\$45,900.00	\$0.00
101	DEMO	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	DEPUTY POLICE CHIEF	1	1	0	\$125,600.00	\$125,600.00	\$0.00	\$125,600.00	\$125,600.00	\$0.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	POLICE CAPTAIN	8	8	0	\$97,000.00	\$97,000.00	\$0.00	\$776,000.00	\$776,000.00	\$0.00
101	POLICE CHIEF	1	1	0	\$135,600.00	\$135,600.00	\$0.00	\$135,600.00	\$135,600.00	\$0.00
101	POLICE OFFICER II	8	8	0	\$41,241.00	\$43,835.00	\$0.00	\$329,928.00	\$350,680.00	\$0.00
101	POLICE OFFICER III	7	7	0	\$43,187.00	\$46,805.00	\$0.00	\$302,309.00	\$327,635.00	\$0.00
101	POLICE OFFICER IV	3	3	0	\$46,113.00	\$52,741.00	\$0.00	\$138,339.00	\$158,223.00	\$0.00
101	POLICE OFFICER V	9	9	0	\$51,962.00	\$59,732.00	\$0.00	\$467,658.00	\$537,588.00	\$0.00
101	POLICE OFFICER VI	58	58	0	\$68,634.00	\$70,693.00	\$0.00	\$3,980,772.00	\$4,100,194.00	\$0.00
101	POLICE OFFICER VI	8	8	0	\$58,850.00	\$70,693.00	\$0.00	\$470,800.00	\$565,544.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	POLICE SERGEANT	27	27	0	\$78,834.00	\$81,199.00	\$0.00	\$2,128,518.00	\$2,192,373.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	VIDEO CLERK	1	1	0	\$46,665.00	\$53,974.00	\$0.00	\$46,665.00	\$53,974.00	\$0.00
101	VIDEO CLERK	1	1	0	\$0.00	\$46,665.00	\$0.00	\$0.00	\$46,665.00	\$0.00
Subtotals for Major Code 3120 :		142	142	0				\$9,468,864.00	\$9,937,651.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$204,514.77	\$240,552.00	\$102,384.94	\$138,167.06	\$219,132.00	\$0.00
	Code 2 :	\$5,055.76	\$19,000.00	\$0.00	\$19,000.00	\$15,000.00	\$0.00
	Code 3 :	\$72,253.93	\$36,000.00	\$13,789.34	\$22,210.66	\$46,500.00	\$0.00
	Code 4 :	\$85,571.40	\$65,000.00	\$38,049.57	\$26,950.43	\$85,000.00	\$0.00
	Code 8 :	\$78,317.57	\$107,934.00	\$37,510.75	\$70,423.25	\$112,168.00	\$0.00
Subtotals for Major Code 3310 :		\$445,713.43	\$468,486.00	\$191,734.60	\$276,751.40	\$477,800.00	\$0.00

Commentary:

THE BUREAU OF TRAFFIC CONTROL IS RESPONSIBLE FOR PLACEMENT, OPERATION AND MAINTENANCE OF TRAFFIC SIGNALS, SIGNS AND GUIDE RAIL, AND FOR THE MAINTENANCE OF ALL STREET PAVEMENT MARKINGS, FOR THE CONTROL OF TRAFFIC THROUGHOUT THE CITY. THIS BUREAU MAINTAINS OVER 120 TRAFFIC SIGNALS, 450,000 FEET OF PAVEMENT MARKINGS, 120 CROSS WALKS, 2,500 TRAFFIC CONTROL SIGNS, 1,600 STREET NAME SIGNS AND MANY MILES OF GUIDE RAIL. THE STAFF OF THIS BUREAU ALSO MAINTAINS, INSTALLS AND REPAIRS THE 60 PLUS TWO-WAY RADIOS IN THE VARIOUS VEHICLES WITHIN THE DEPARTMENT OF PUBLIC WORKS. COORDINATION OF TRAFFIC BARRICADES FOR VARIOUS CIVIC EVENTS IS ALSO PERFORMED BY THE BUREAU.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$177,112.93	\$202,052.00	\$93,885.70	\$108,166.30	\$203,832.00	\$0.00
102	TEMPORARY SALARIES	\$3,108.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
103	OVERTIME	\$18,423.82	\$15,000.00	\$7,328.02	\$7,671.98	\$10,000.00	\$0.00
104	COMP BUY OUTS	\$605.96	\$0.00	(\$428.78)	\$428.78	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$800.00	\$0.00	\$1,600.00	(\$1,600.00)	\$1,600.00	\$0.00
110	LONGEVITY	\$3,250.01	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	\$0.00
113	OUT OF GRADE PAY	\$1,214.05	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Subtotals for Code 1 :		\$204,514.77	\$240,552.00	\$102,384.94	\$138,167.06	\$219,132.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$5,055.76	\$19,000.00	\$0.00	\$19,000.00	\$15,000.00	\$0.00
Subtotals for Code 2 :		\$5,055.76	\$19,000.00	\$0.00	\$19,000.00	\$15,000.00	\$0.00
<u>Code 3:</u>							
303	OTHER MAT. AND SUPPLIES	\$66,544.54	\$30,000.00	\$12,897.29	\$17,102.71	\$40,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$5,709.39	\$6,000.00	\$892.05	\$5,107.95	\$6,500.00	\$0.00
Subtotals for Code 3 :		\$72,253.93	\$36,000.00	\$13,789.34	\$22,210.66	\$46,500.00	\$0.00
<u>Code 4:</u>							
401	0072 UTILITIES - TRAFFIC SIGNALS	\$85,571.40	\$65,000.00	\$38,049.57	\$26,950.43	\$85,000.00	\$0.00
Subtotals for Code 4 :		\$85,571.40	\$65,000.00	\$38,049.57	\$26,950.43	\$85,000.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$32,964.33	\$33,010.00	\$8,207.28	\$24,802.72	\$36,403.00	\$0.00
805	HEALTH INSURANCE	\$28,122.76	\$55,160.00	\$21,340.31	\$33,819.69	\$56,399.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$15,120.90	\$18,402.00	\$7,528.34	\$10,873.66	\$16,763.00	\$0.00
815	DENTAL INSURANCE	\$2,109.58	\$1,362.00	\$434.82	\$927.18	\$2,603.00	\$0.00
Subtotals for Code 8 :		\$78,317.57	\$107,934.00	\$37,510.75	\$70,423.25	\$112,168.00	\$0.00
Subtotals for Major Code 3310 :		\$445,713.43	\$468,486.00	\$191,734.60	\$276,751.40	\$477,800.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ELECTRONIC TECHNICIAN	1	1	0	\$48,648.00	\$48,648.00	\$0.00	\$48,648.00	\$48,648.00	\$0.00
101	SIGN MAINT PERSON	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	SIGN MAINT PERSON	1	1	0	\$44,621.00	\$44,621.00	\$0.00	\$44,621.00	\$44,621.00	\$0.00
101	TRAFFIC CONTROL SUPERVISOR	1	1	0	\$62,677.00	\$62,677.00	\$0.00	\$62,677.00	\$62,677.00	\$0.00
Subtotals for Major Code 3310 :		4	4	0				\$203,832.00	\$203,832.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$79,349.46	\$120,000.00	\$19,918.47	\$100,081.53	\$181,014.00	\$0.00
	Code 2 :	\$23,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 3 :	\$518.92	\$6,000.00	\$6,533.26	(\$533.26)	\$7,750.00	\$0.00
	Code 4 :	\$153,000.78	\$161,500.00	\$75,005.57	\$86,494.43	\$201,050.00	\$0.00
	Code 8 :	\$6,070.22	\$9,180.00	\$1,523.77	\$7,656.23	\$23,567.00	\$0.00
Subtotals for Major Code 3320 :		\$262,039.41	\$296,680.00	\$102,981.07	\$193,698.93	\$413,381.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S PARKING BUREAU. THESE COSTS INCLUDE MAINTENANCE OF CITY PARKING LOTS AND GARAGES ALONG WITH PARKING ENFORCEMENT.

City of Troy - Budget for 2021

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$59,414.00	\$0.00
102	TEMPORARY SALARIES	\$79,349.46	\$120,000.00	\$19,489.70	\$100,510.30	\$120,000.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$428.77	(\$428.77)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
Subtotals for Code 1 :		\$79,349.46	\$120,000.00	\$19,918.47	\$100,081.53	\$181,014.00	\$0.00
Code 2:							
202	VEHICLES	\$23,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$23,100.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$518.92	\$6,000.00	\$6,533.26	(\$533.26)	\$7,500.00	\$0.00
Subtotals for Code 3 :		\$518.92	\$6,000.00	\$6,533.26	(\$533.26)	\$7,750.00	\$0.00
Code 4:							
401	0054 UTILITIES - GAS & ELEC	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$5,209.22	\$10,000.00	\$0.00	\$10,000.00	\$8,500.00	\$0.00
404	0070 REPAIRS - ELEVATOR	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
409	CONSULTANT SERVICES	\$123,095.56	\$115,000.00	\$34,397.57	\$80,602.43	\$142,550.00	\$0.00
409	0077 CONSULTANT SERVICES	\$24,696.00	\$27,500.00	\$40,608.00	(\$13,108.00)	\$41,000.00	\$0.00
Subtotals for Code 4 :		\$153,000.78	\$161,500.00	\$75,005.57	\$86,494.43	\$201,050.00	\$0.00
Code 8:							
804	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$6,070.22	\$9,180.00	\$1,523.77	\$7,656.23	\$13,848.00	\$0.00
	Subtotals for Code 8 :	\$6,070.22	\$9,180.00	\$1,523.77	\$7,656.23	\$23,567.00	\$0.00
	Subtotals for Major Code 3320 :	\$262,039.41	\$296,680.00	\$102,981.07	\$193,698.93	\$413,381.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	PARKING OPERATIONS SUPERVIS	1	1	0	\$0.00	\$59,414.00	\$0.00	\$0.00	\$59,414.00	\$0.00
Subtotals for Major Code 3320 :		1	1	0				\$0.00	\$59,414.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$9,568,124.52	\$9,863,854.00	\$5,177,075.08	\$4,686,778.92	\$10,204,100.00	\$0.00
	Code 2 :	\$26,922.51	\$95,000.00	\$28,844.00	\$66,156.00	\$150,500.00	\$0.00
	Code 3 :	\$437,181.37	\$504,016.00	\$168,490.74	\$335,525.26	\$513,016.00	\$0.00
	Code 4 :	\$492,580.54	\$518,200.00	\$204,285.95	\$313,914.05	\$532,100.00	\$0.00
	Code 8 :	\$5,724,852.20	\$5,985,107.00	\$1,980,815.73	\$4,004,291.27	\$5,990,825.00	\$0.00
Subtotals for Major Code 3410 :		\$16,249,661.14	\$16,966,177.00	\$7,559,511.50	\$9,406,665.50	\$17,390,541.00	\$0.00

Commentary:

THE BUREAU OF FIRE OPERATES FROM SIX STATIONS THROUGHOUT THE CITY. FIRE ENGINE COMPANIES, AERIAL COMPANIES, HEAVY RESCUE, AMBULANCES AND A BATTALION CHIEF RESPOND TO VARIOUS CALLS FOR ASSISTANCE. THIS BUREAU RESPONDS TO CALLS FOR BASIC AND ADVANCED LIFE SUPPORT, STRUCTURE, AUTO AND BRUSH FIRES, HAZARDOUS MATERIALS INCIDENTS, WATER RESCUES, WIRES DOWN AND INDIVIDUALS LOCKED OUT OF THEIR HOMES TO NAME BUT A FEW. THE COMPANIES SPENT OVER 100 HOURS PER MAN IN A CLASS ROOM AND IN THE FIELD TRAINING. OUR DIVISIONS OF PREVENTION, TRAINING AND EMS COORDINATE THESE DAILY ACTIVITIES TO MAINTAIN OUR LEVEL OF SERVICE AND THE PROFICIENCY OF OUR PERSONNEL.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 1:							
101	PERMANENT SALARIES	\$7,361,382.23	\$7,386,058.00	\$4,072,497.07	\$3,313,560.93	\$7,665,803.00	\$0.00
101	0044 PERMANENT SALARIES	\$58,529.35	\$62,681.00	\$44,590.24	\$18,090.76	\$69,584.00	\$0.00
103	OVERTIME	\$752,013.78	\$800,000.00	\$609,980.88	\$190,019.12	\$825,000.00	\$0.00
103	0073 OVERTIME - MIN. MANNING	\$280,873.48	\$370,000.00	\$84,216.45	\$285,783.55	\$375,000.00	\$0.00
104	COMP BUY OUTS	\$71,356.08	\$180,000.00	\$45,381.49	\$134,618.51	\$180,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$89,940.00	\$96,215.00	\$91,495.00	\$4,720.00	\$95,465.00	\$0.00
108	HOLIDAY PAY	\$340,057.94	\$347,250.00	\$2,986.28	\$344,263.72	\$364,598.00	\$0.00
110	LONGEVITY	\$121,841.66	\$128,900.00	\$5,291.67	\$123,608.33	\$135,900.00	\$0.00
110	0044 LONGEVITY	\$0.00	\$5,600.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
112	PREMIUM PAY	\$437,843.90	\$437,150.00	\$212,770.83	\$224,379.17	\$437,150.00	\$0.00
113	OUT OF GRADE PAY	\$54,286.10	\$50,000.00	\$7,865.17	\$42,134.83	\$50,000.00	\$0.00
Subtotals for Code 1 :		\$9,568,124.52	\$9,863,854.00	\$5,177,075.08	\$4,686,778.92	\$10,204,100.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
202	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
203	OTHER EQUIPMENT	\$0.00	\$95,000.00	\$28,844.00	\$66,156.00	\$32,000.00	\$0.00
204	FACILITIES UPGRADES & IMPROVEM	\$26,922.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$26,922.51	\$95,000.00	\$28,844.00	\$66,156.00	\$150,500.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$2,260.77	\$5,000.00	\$72.46	\$4,927.54	\$3,000.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$3,640.58	\$5,000.00	\$5,159.43	(\$159.43)	\$7,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
303	OTHER MAT. AND SUPPLIES	\$180,837.98	\$140,000.00	\$73,344.68	\$66,655.32	\$101,000.00	\$0.00
303	0019 AMBULANCE SERVICE MATERIALS	\$20,328.91	\$30,000.00	\$19,204.48	\$10,795.52	\$97,500.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$89,025.79	\$129,016.00	\$21,516.89	\$107,499.11	\$129,016.00	\$0.00
304	0057 VEHICLE EXP - PARTS	\$55,096.55	\$75,000.00	\$16,520.20	\$58,479.80	\$75,000.00	\$0.00
304	0058 VEHICLE EXP - REPAIRS	\$85,990.79	\$120,000.00	\$32,672.60	\$87,327.40	\$100,000.00	\$0.00
Subtotals for Code 3 :		\$437,181.37	\$504,016.00	\$168,490.74	\$335,525.26	\$513,016.00	\$0.00
Code 4:							
401	0054 UTILITIES - GAS & ELEC	\$64,500.99	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
401	0055 UTILITIES - WTR & SWR	\$8,739.97	\$0.00	\$746.05	(\$746.05)	\$10,000.00	\$0.00
402	POSTAGE	\$0.95	\$500.00	\$200.00	\$300.00	\$500.00	\$0.00
403	PRINTING & ADVERTISING	\$1,538.78	\$500.00	\$540.08	(\$40.08)	\$500.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$79,200.38	\$80,500.00	\$58,817.20	\$21,682.80	\$90,600.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$350.00	\$700.00	\$299.00	\$401.00	\$500.00	\$0.00
409	0081 CONSULTANT SERVICES	\$97,121.94	\$130,000.00	\$48,642.06	\$81,357.94	\$135,000.00	\$0.00
410	TRAINING EXPENSE	\$31,392.32	\$120,000.00	\$4,578.39	\$115,421.61	\$100,000.00	\$0.00
423	UNIFORMS	\$183,970.21	\$155,000.00	\$66,828.17	\$88,171.83	\$100,000.00	\$0.00
424	MEDICAL EXPENSES	\$25,765.00	\$31,000.00	\$23,635.00	\$7,365.00	\$30,000.00	\$0.00
Subtotals for Code 4 :		\$492,580.54	\$518,200.00	\$204,285.95	\$313,914.05	\$532,100.00	\$0.00
Code 8:							
804	PENSION	\$2,856,667.74	\$2,809,581.00	\$679,556.74	\$2,130,024.26	\$2,812,913.00	\$0.00
804	0031 PENSION	\$24,956.43	\$23,324.00	\$6,213.52	\$17,110.48	\$25,683.00	\$0.00
805	HEALTH INSURANCE	\$2,021,182.72	\$2,217,479.00	\$857,898.97	\$1,359,580.03	\$2,199,200.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$702,154.79	\$754,585.00	\$379,636.99	\$374,948.01	\$780,614.00	\$0.00
815	DENTAL INSURANCE	\$119,890.52	\$180,138.00	\$57,509.51	\$122,628.49	\$172,415.00	\$0.00
Subtotals for Code 8 :		\$5,724,852.20	\$5,985,107.00	\$1,980,815.73	\$4,004,291.27	\$5,990,825.00	\$0.00
Subtotals for Major Code 3410 :		\$16,249,661.14	\$16,966,177.00	\$7,559,511.50	\$9,406,665.50	\$17,390,541.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ACCOUNT CLERK	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	ASSISTANT FIRE CHIEF	1	1	0	\$102,302.00	\$102,302.00	\$0.00	\$102,302.00	\$102,302.00	\$0.00
101	BATTALION FIRE CHIEF	4	4	0	\$86,991.00	\$86,991.00	\$0.00	\$347,964.00	\$347,964.00	\$0.00
101	DEPUTY FIRE CHIEF	1	1	0	\$97,430.00	\$97,430.00	\$0.00	\$97,430.00	\$97,430.00	\$0.00
101A	DISABLED (MP)	1	1	0	\$19,652.00	\$19,652.00	\$0.00	\$19,652.00	\$19,652.00	\$0.00
101A	DISABLED(GH)	1	1	0	\$28,423.00	\$28,243.00	\$0.00	\$28,423.00	\$28,243.00	\$0.00
101A	DISABLED(JM)	1	1	0	\$21,869.00	\$21,689.00	\$0.00	\$21,869.00	\$21,689.00	\$0.00
101	FIRE CAPTAIN	25	25	0	\$69,593.00	\$69,593.00	\$0.00	\$1,739,825.00	\$1,739,825.00	\$0.00
101	FIRE CHIEF	1	1	0	\$135,600.00	\$135,600.00	\$0.00	\$135,600.00	\$135,600.00	\$0.00
101	FIRE EQUIPMENT MECHANIC	1	1	0	\$52,586.00	\$52,586.00	\$0.00	\$52,586.00	\$52,586.00	\$0.00
101	FIRE LIEUTENANT	20	20	0	\$65,114.00	\$65,114.00	\$0.00	\$1,302,280.00	\$1,302,280.00	\$0.00
101	FIREFIGHTER I	6	6	0	\$34,509.00	\$34,509.00	\$0.00	\$207,054.00	\$207,054.00	\$0.00
101	FIREFIGHTER III	1	1	0	\$44,989.00	\$44,989.00	\$0.00	\$44,989.00	\$44,989.00	\$0.00
101	FIREFIGHTER III	3	3	0	\$41,653.00	\$44,989.00	\$0.00	\$124,959.00	\$134,967.00	\$0.00
101	FIREFIGHTER IV	5	5	0	\$44,989.00	\$51,641.00	\$0.00	\$224,945.00	\$258,205.00	\$0.00
101	FIREFIGHTER V	5	5	0	\$51,641.00	\$55,522.00	\$0.00	\$258,205.00	\$277,610.00	\$0.00
101	FIREFIGHTER VI	14	14	0	\$57,829.00	\$57,829.00	\$0.00	\$809,606.00	\$809,606.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	FIREFIGHTER VI	6	6	0	\$51,641.00	\$57,829.00	\$0.00	\$309,846.00	\$346,974.00	\$0.00
101	FIREFIGHTER VII	24	24	0	\$60,950.00	\$60,950.00	\$0.00	\$1,462,800.00	\$1,462,800.00	\$0.00
101	FIREFIGHTER VII	4	4	0	\$57,829.00	\$60,950.00	\$0.00	\$231,316.00	\$243,800.00	\$0.00
101	PERSONNEL TECHNICIAN	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
Subtotals for Major Code 3410 :		126	126	0				\$7,623,462.00	\$7,735,387.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$3,875.17	\$4,800.00	\$2,400.00	\$2,400.00	\$6,000.00	\$0.00
	Code 8 :	\$930.02	\$367.00	\$340.95	\$26.05	\$459.00	\$0.00
Subtotals for Major Code 3610 :		\$4,805.19	\$5,167.00	\$2,740.95	\$2,426.05	\$6,459.00	\$0.00

Commentary:

THE VARIOUS EXAMINING BOARDS OF THE CITY REVIEW APPLICANTS FOR LICENSES TO DETERMINE QUALIFICATIONS AND FITNESS OF THE APPLICANTS TO ENGAGE IN THE PRACTICE OF THE PROFESSION. THE CITY CLERK SERVES AS SECRETARY TO THE VARIOUS BOARDS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 1:						
102	TEMPORARY SALARIES	\$3,875.17	\$4,800.00	\$2,400.00	\$2,400.00	\$6,000.00	\$0.00
	Subtotals for Code 1 :	\$3,875.17	\$4,800.00	\$2,400.00	\$2,400.00	\$6,000.00	\$0.00
	Code 8:						
804	PENSION	\$636.78	\$0.00	\$158.54	(\$158.54)	\$0.00	\$0.00
806	SOCIAL SECURITY	\$293.24	\$367.00	\$182.41	\$184.59	\$459.00	\$0.00
	Subtotals for Code 8 :	\$930.02	\$367.00	\$340.95	\$26.05	\$459.00	\$0.00
	Subtotals for Major Code 3610 :	\$4,805.19	\$5,167.00	\$2,740.95	\$2,426.05	\$6,459.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. APPROVED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	BOARD OF ELEC EXAM	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	CLERK EXAMINING BOP	1	1	0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	E & S BOARD OF PLU	1	1	0	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00
102	SECRETARY TO BOEE	1	1	0	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
Subtotals for Major Code 3610 :		8	8	0				\$6,000.00	\$6,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$673,214.71	\$762,776.00	\$325,145.41	\$437,630.59	\$747,605.00	\$0.00
	Code 3 :	\$6,004.97	\$7,222.00	\$2,422.14	\$4,799.86	\$8,222.00	\$0.00
	Code 4 :	\$7,022.87	\$4,950.00	\$932.90	\$4,017.10	\$8,450.00	\$0.00
	Code 8 :	\$358,120.93	\$389,777.00	\$137,211.44	\$252,565.56	\$382,556.00	\$0.00
Subtotals for Major Code 3620 :		\$1,044,363.48	\$1,164,725.00	\$465,711.89	\$699,013.11	\$1,146,833.00	\$0.00

Commentary:

THE BUREAU OF CODE ENFORCEMENT, UNDER THE SUPERVISION OF THE DIRECTOR OF CODE ENFORCEMENT, IS RESPONSIBLE FOR ENFORCEMENT OF HOUSING, ZONING AND BUILDING CODES IN THE CITY OF TROY. THE BUREAU REVIEWS ALL PERMITS FOR CONSTRUCTION IN THE CITY, MAINTAINS RECORDS OF CONSTRUCTION AND INSPECTS SITES FOR COMPLIANCE WITH FILED DOCUMENTS. THE BUREAU INSPECTS HOUSING THROUGHOUT THE CITY, SENDS VIOLATION NOTICES AND RE-INSPECTS PROPERTIES FOR COMPLIANCE WITH THE CODE. IN ADDITION TO THESE DUTIES, IT INVESTIGATES COMPLAINTS, STREET OPENINGS, MAINTAINS A SIGN INVENTORY AND ANNUAL FEE BILLING AND FOLLOW THROUGH ON THESE AND OTHER RELATED MATTERS. THE STAFF WORKS IN CLOSE CONTACT WITH THE CITY OF TROY PLANNING COMMISSION AND ALSO THE ZONING BOARD OF APPEALS. THIS BUREAU HAS BEEN VERY INVOLVED IN THE CITY OF TROY’S COMMUNITY DEVELOPMENT NUISANCE ABATEMENT PROGRAM, COMMUNITY POLICE EFFORT AND THE RECENTLY ESTABLISHED NEIGHBORHOOD IMPROVEMENT CODE ENFORCEMENT (NICE) PROJECT.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$654,083.01	\$746,176.00	\$323,302.05	\$422,873.95	\$729,705.00	\$0.00
103	OVERTIME	\$1,210.45	\$0.00	\$376.69	(\$376.69)	\$2,500.00	\$0.00
104	COMP BUY OUTS	\$4,521.25	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$11,200.00	\$12,600.00	\$1,466.67	\$11,133.33	\$11,400.00	\$0.00
Subtotals for Code 1 :		\$673,214.71	\$762,776.00	\$325,145.41	\$437,630.59	\$747,605.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$757.16	\$1,000.00	\$445.32	\$554.68	\$1,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$3,276.92	\$2,000.00	\$1,769.67	\$230.33	\$3,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$1,970.89	\$4,222.00	\$207.15	\$4,014.85	\$4,222.00	\$0.00
Subtotals for Code 3 :		\$6,004.97	\$7,222.00	\$2,422.14	\$4,799.86	\$8,222.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$2,291.77	\$2,000.00	\$932.90	\$1,067.10	\$3,000.00	\$0.00
403	PRINTING & ADVERTISING	\$386.10	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00
410	TRAINING EXPENSE	\$2,955.00	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00
411	TRAVEL EXPENSE	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
423	UNIFORMS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$7,022.87	\$4,950.00	\$932.90	\$4,017.10	\$8,450.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$109,432.43	\$106,333.00	\$27,245.90	\$79,087.10	\$122,298.00	\$0.00
805	HEALTH INSURANCE	\$188,923.08	\$211,514.00	\$81,830.61	\$129,683.39	\$191,370.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$49,237.16	\$58,353.00	\$23,800.45	\$34,552.55	\$57,192.00	\$0.00
815	DENTAL INSURANCE	\$10,528.26	\$13,577.00	\$4,334.48	\$9,242.52	\$11,696.00	\$0.00
Subtotals for Code 8 :		\$358,120.93	\$389,777.00	\$137,211.44	\$252,565.56	\$382,556.00	\$0.00
Subtotals for Major Code 3620 :		\$1,044,363.48	\$1,164,725.00	\$465,711.89	\$699,013.11	\$1,146,833.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSISTANT BLDNG PLANS EXAMI	1	1	0	\$56,131.00	\$56,131.00	\$0.00	\$56,131.00	\$56,131.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$45,039.00	\$45,039.00	\$0.00	\$45,039.00	\$45,039.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$42,894.00	\$45,039.00	\$0.00	\$42,894.00	\$45,039.00	\$0.00
101	ASSISTANT CODE INSPECTOR	1	1	0	\$0.00	\$45,039.00	\$0.00	\$0.00	\$45,039.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	CODE INSPECTOR	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	HOUSING CODE TECHNICIAN	1	1	0	\$0.00	\$40,692.00	\$0.00	\$0.00	\$40,692.00	\$0.00
101	PLANS EXAMINER	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
101	PRINCIPAL CODE INSPECTOR	1	1	0	\$78,176.00	\$78,176.00	\$0.00	\$78,176.00	\$78,176.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$572.00)	\$0.00	\$0.00	(\$572.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	SENIOR CODE INSPECTOR	1	1	0	\$62,202.00	\$62,202.00	\$0.00	\$62,202.00	\$62,202.00	\$0.00
101	SENIOR CODE INSPECTOR	1	1	0	\$62,202.00	\$62,202.00	\$0.00	\$62,202.00	\$62,202.00	\$0.00
101	SENIOR CODE INSPECTOR	1	1	0	\$60,202.00	\$62,202.00	\$0.00	\$60,202.00	\$62,202.00	\$0.00
101	SR BUILDING INSPECTOR	0	1	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 3620 :		13	14	1				\$640,401.00	\$729,705.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$117,238.37	\$124,000.00	\$58,484.40	\$65,515.60	\$125,709.00	\$0.00
	Code 3 :	\$1,761.25	\$2,700.00	\$404.40	\$2,295.60	\$2,700.00	\$0.00
	Code 4 :	\$10,704.05	\$15,250.00	\$5,080.65	\$10,169.35	\$13,250.00	\$0.00
	Code 8 :	\$60,917.80	\$65,377.00	\$23,318.03	\$42,058.97	\$82,567.00	\$0.00
Subtotals for Major Code 4020 :		\$190,621.47	\$207,327.00	\$87,287.48	\$120,039.52	\$224,226.00	\$0.00

Commentary:

THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS RECORDS AND MAINTAINS PERMANENT RECORDS OF ALL BIRTHS, DEATHS, FETAL DEATHS AND STILLBIRTHS THAT OCCURRED IN THE CITY OF TROY AND ADMINISTERS THE CITY’S RECORDS MANAGEMENT PROGRAM. THE BUREAU ALSO ISSUES BURIAL PERMITS TO FUNERAL DIRECTORS. UPON REQUEST, THE BUREAU OF RECORDS MANAGEMENT AND VITAL STATISTICS FURNISHES CERTIFICATIONS OF BIRTH, FREQUENTLY NEEDED BY PERSONS APPLYING FOR SOCIAL SERVICES, SOCIAL SECURITY, PASSPORTS, EMPLOYMENT AND GENERAL IDENTIFICATION. THE BUREAU ALSO ISSUES CERTIFIED COPIES OF DEATH CERTIFICATES FOR INSURANCE PURPOSES AND FOR THOSE ATTEMPTING TO SETTLE ESTATES OF DECEASED PERSONS. IT IS ALSO A FUNCTION OF THIS BUREAU TO RECORD ALL CORRECTIONS OF BIRTH AND DEATH CERTIFICATIONS AND TO ASCERTAIN THAT THESE FORMS ARE COMPLETED AND RECORDED IN ACCORDANCE WITH THE NEW YORK STATE PUBLIC HEALTH LAWS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$113,828.80	\$121,600.00	\$58,484.40	\$63,115.60	\$123,309.00	\$0.00
104	COMP BUY OUTS	\$1,009.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
Subtotals for Code 1 :		\$117,238.37	\$124,000.00	\$58,484.40	\$65,515.60	\$125,709.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$919.39	\$1,000.00	\$184.32	\$815.68	\$1,000.00	\$0.00
301 0017	OFFICE SUPPLIES	\$841.86	\$1,700.00	\$220.08	\$1,479.92	\$1,700.00	\$0.00
Subtotals for Code 3 :		\$1,761.25	\$2,700.00	\$404.40	\$2,295.60	\$2,700.00	\$0.00
Code 4:							
402	POSTAGE	\$1,190.76	\$1,350.00	\$899.90	\$450.10	\$1,350.00	\$0.00
403	PRINTING & ADVERTISING	\$969.29	\$1,100.00	\$1,095.75	\$4.25	\$1,100.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
409 0017	CONSULTANT SERVICES	\$8,544.00	\$12,700.00	\$3,085.00	\$9,615.00	\$10,700.00	\$0.00
Subtotals for Code 4 :		\$10,704.05	\$15,250.00	\$5,080.65	\$10,169.35	\$13,250.00	\$0.00
Code 8:							
804	PENSION	\$19,264.97	\$18,559.00	\$4,796.49	\$13,762.51	\$20,564.00	\$0.00
805	HEALTH INSURANCE	\$31,006.65	\$34,618.00	\$13,393.03	\$21,224.97	\$49,788.00	\$0.00
806	SOCIAL SECURITY	\$8,541.30	\$9,486.00	\$4,262.07	\$5,223.93	\$9,617.00	\$0.00
815	DENTAL INSURANCE	\$2,104.88	\$2,714.00	\$866.44	\$1,847.56	\$2,598.00	\$0.00
Subtotals for Code 8 :		\$60,917.80	\$65,377.00	\$23,318.03	\$42,058.97	\$82,567.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 4020 :		\$190,621.47	\$207,327.00	\$87,287.48	\$120,039.52	\$224,226.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	DEPUTY REGISTRAR	1	1	0	\$51,257.00	\$51,257.00	\$0.00	\$51,257.00	\$51,257.00	\$0.00
101	REGISTRAR VITAL STATISTICS	1	1	0	\$72,052.00	\$72,052.00	\$0.00	\$72,052.00	\$72,052.00	\$0.00
Subtotals for Major Code 4020 :		2	2	0				\$123,309.00	\$123,309.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$1,097,606.89	\$1,142,470.00	\$439,278.03	\$703,191.97	\$1,160,765.00	\$0.00
	Code 2 :	\$47,871.82	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	Code 3 :	\$119,131.44	\$169,000.00	\$28,293.30	\$140,706.70	\$107,000.00	\$0.00
	Code 4 :	\$1,877,270.14	\$1,205,000.00	\$524,584.40	\$680,415.60	\$1,310,000.00	\$0.00
	Code 8 :	\$552,294.53	\$609,127.00	\$210,197.64	\$398,929.36	\$603,989.00	\$0.00
Subtotals for Major Code 5110 :		\$3,694,174.82	\$3,129,597.00	\$1,202,353.37	\$1,927,243.63	\$3,185,754.00	\$0.00

Commentary:

THE BUREAU OF STREET MAINTENANCE HAS THE RESPONSIBILITY FOR PAVING, STREET REPAIRS, SNOW PLOWING, SALTING, TREE REMOVAL, STREET LIGHTING, TRASH REMOVAL, BRUSH CLEARING, BUILDING DEMOLITION, AND MAY OTHER CITY SERVICES. THIS BUREAU HAS PROGRESSED RAPIDLY IN THE AREA OF ASPHALT PAVING. STARTING WITH AN ALLEY PAVING PROGRAM, THE BUREAU IS NOW ABLE TO PAVE MAJOR CITY STREETS. INCLUDED ARE THE FUNCTIONS OF STREET CLEANING, STREET MAINTENANCE AND CLEANING OF APPROXIMATELY 147 MILES OF CITY STREETS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$894,268.75	\$1,030,970.00	\$400,936.03	\$630,033.97	\$1,020,865.00	\$0.00
102	TEMPORARY SALARIES	\$70,895.70	\$28,000.00	\$0.00	\$28,000.00	\$48,000.00	\$0.00
103	OVERTIME	\$88,484.76	\$56,000.00	\$30,501.81	\$25,498.19	\$56,000.00	\$0.00
104	COMP BUY OUTS	\$20,791.01	\$7,500.00	\$240.19	\$7,259.81	\$7,500.00	\$0.00
107	CLOTHING ALLOWANCE	\$3,800.00	\$0.00	\$7,600.00	(\$7,600.00)	\$8,800.00	\$0.00
110	LONGEVITY	\$19,366.67	\$20,000.00	\$0.00	\$20,000.00	\$19,600.00	\$0.00
Subtotals for Code 1 :		\$1,097,606.89	\$1,142,470.00	\$439,278.03	\$703,191.97	\$1,160,765.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
204	FACILITIES UPGRADES & IMPROVEM	\$47,871.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 2 :		\$47,871.82	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<u>Code 3:</u>							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$76,485.35	\$112,000.00	\$17,745.49	\$94,254.51	\$50,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$42,646.09	\$55,000.00	\$10,547.81	\$44,452.19	\$55,000.00	\$0.00
Subtotals for Code 3 :		\$119,131.44	\$169,000.00	\$28,293.30	\$140,706.70	\$107,000.00	\$0.00
<u>Code 4:</u>							
401	0074 UTILITIES - STREET LIGHTS	\$1,383,630.85	\$1,000,000.00	\$500,334.40	\$499,665.60	\$1,150,000.00	\$0.00
404	0001 REPAIRS - EMERGENCY	\$338,762.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
405	RENTALS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00
409	CONSULTANT SERVICES	\$146,226.50	\$90,000.00	\$0.00	\$90,000.00	\$80,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021	
				FIRST 6 MONTHS	EST. LAST 6 MONTHS			
409	0100	CONSULTANT SERVICES	\$8,650.00	\$100,000.00	\$24,250.00	\$75,750.00	\$75,000.00	\$0.00
410		TRAINING EXPENSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$1,877,270.14	\$1,205,000.00	\$524,584.40	\$680,415.60	\$1,310,000.00	\$0.00
Code 8:								
804		PENSION	\$168,087.96	\$166,803.00	\$41,849.64	\$124,953.36	\$180,594.00	\$0.00
805		HEALTH INSURANCE	\$288,433.10	\$335,910.00	\$129,956.97	\$205,953.03	\$318,559.00	\$0.00
806		SOCIAL SECURITY	\$81,025.98	\$87,399.00	\$32,320.44	\$55,078.56	\$88,799.00	\$0.00
815		DENTAL INSURANCE	\$14,747.49	\$19,015.00	\$6,070.59	\$12,944.41	\$16,037.00	\$0.00
Subtotals for Code 8 :			\$552,294.53	\$609,127.00	\$210,197.64	\$398,929.36	\$603,989.00	\$0.00
Subtotals for Major Code 5110 :			\$3,694,174.82	\$3,129,597.00	\$1,202,353.37	\$1,927,243.63	\$3,185,754.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	GENERAL FOREPERSON	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$41,680.00	\$0.00	\$35,255.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$35,255.00	\$0.00	\$0.00	\$35,255.00	\$0.00
101	MEO HEAVY	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	MEO HEAVY	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	MEO HEAVY	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	MEO HEAVY	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,886.00	\$47,886.00	\$0.00	\$45,886.00	\$47,886.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,886.00	\$45,886.00	\$0.00	\$45,886.00	\$45,886.00	\$0.00
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	MEO LIGHT	1	1	0	\$37,331.00	\$39,198.00	\$0.00	\$37,331.00	\$39,198.00	\$0.00
101	MEO LIGHT	1	1	0	\$0.00	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00
101	RADIO DISPATCHER	1	1	0	\$45,078.00	\$45,078.00	\$0.00	\$45,078.00	\$45,078.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,528.00)	\$0.00	\$0.00	(\$5,528.00)	\$0.00
101	STREETS/SANITATION SUPER	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
Subtotals for Major Code 5110 :		22	22	0				\$941,648.00	\$1,020,865.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$326,528.55	\$200,000.00	\$68,723.37	\$131,276.63	\$175,000.00	\$0.00
	Code 2 :	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
	Code 3 :	\$508,850.46	\$320,000.00	\$138,584.59	\$181,415.41	\$275,000.00	\$0.00
	Code 4 :	\$63,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$77,905.85	\$45,234.00	\$18,403.87	\$26,830.13	\$42,016.00	\$0.00
Subtotals for Major Code 5142 :		\$976,847.36	\$583,234.00	\$225,711.83	\$357,522.17	\$510,016.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE CITY'S SNOW REMOVAL OPERATIONS INCLUDING THE COST OF SALT
ALONG WITH SNOW PLOWING OVERTIME.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
103	OVERTIME	\$326,528.55	\$200,000.00	\$68,723.37	\$131,276.63	\$175,000.00	\$0.00
Subtotals for Code 1 :		\$326,528.55	\$200,000.00	\$68,723.37	\$131,276.63	\$175,000.00	\$0.00
<u>Code 2:</u>							
201	OFFICE EQUIPMENT	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
<u>Code 3:</u>							
303	0091 SALT	\$508,850.46	\$320,000.00	\$138,584.59	\$181,415.41	\$275,000.00	\$0.00
Subtotals for Code 3 :		\$508,850.46	\$320,000.00	\$138,584.59	\$181,415.41	\$275,000.00	\$0.00
<u>Code 4:</u>							
409	CONSULTANT SERVICES	\$63,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$63,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$53,656.19	\$29,934.00	\$13,359.03	\$16,574.97	\$28,628.00	\$0.00
806	SOCIAL SECURITY	\$24,249.66	\$15,300.00	\$5,044.84	\$10,255.16	\$13,388.00	\$0.00
Subtotals for Code 8 :		\$77,905.85	\$45,234.00	\$18,403.87	\$26,830.13	\$42,016.00	\$0.00
Subtotals for Major Code 5142 :		\$976,847.36	\$583,234.00	\$225,711.83	\$357,522.17	\$510,016.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$64,558.75	\$65,748.00	\$31,854.44	\$33,893.56	\$66,361.00	\$0.00
	Code 3 :	\$11,724.18	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	Code 4 :	\$183.24	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
	Code 8 :	\$37,928.01	\$41,437.00	\$15,119.26	\$26,317.74	\$42,060.00	\$0.00
Subtotals for Major Code 7020 :		\$114,394.18	\$107,685.00	\$46,973.70	\$60,711.30	\$108,721.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST OF THE ADMINISTRATION OF THE CITY'S RECREATION DEPARTMENT. THE COSTS INCLDUED WITHIN THIS DEPARTMENT IS FOR OVERSIGHT OF THE CITY'S PARKS, ICE RINKS AND ACQUATIC FACILITIES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$63,558.73	\$64,948.00	\$30,381.12	\$34,566.88	\$65,161.00	\$0.00
103	OVERTIME	\$0.02	\$0.00	\$1,073.32	(\$1,073.32)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$200.00	\$0.00	\$400.00	(\$400.00)	\$400.00	\$0.00
110	LONGEVITY	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00
Subtotals for Code 1 :		\$64,558.75	\$65,748.00	\$31,854.44	\$33,893.56	\$66,361.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$11,724.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$11,724.18	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$183.24	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$183.24	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$10,575.63	\$9,840.00	\$2,633.06	\$7,206.94	\$10,790.00	\$0.00
805	HEALTH INSURANCE	\$21,631.85	\$25,210.00	\$9,753.26	\$15,456.74	\$24,894.00	\$0.00
806	SOCIAL SECURITY	\$4,668.06	\$5,030.00	\$2,299.72	\$2,730.28	\$5,077.00	\$0.00
815	DENTAL INSURANCE	\$1,052.47	\$1,357.00	\$433.22	\$923.78	\$1,299.00	\$0.00
Subtotals for Code 8 :		\$37,928.01	\$41,437.00	\$15,119.26	\$26,317.74	\$42,060.00	\$0.00
Subtotals for Major Code 7020 :		\$114,394.18	\$107,685.00	\$46,973.70	\$60,711.30	\$108,721.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	RECREATION SUPERVISOR	1	1	0	\$65,161.00	\$65,161.00	\$0.00	\$65,161.00	\$65,161.00	\$0.00
Subtotals for Major Code 7020 :		1	1	0				\$65,161.00	\$65,161.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$395,647.80	\$437,986.00	\$140,782.82	\$297,203.18	\$523,003.00	\$0.00
	Code 2 :	\$0.00	\$10,000.00	\$4,950.00	\$5,050.00	\$10,000.00	\$0.00
	Code 3 :	\$41,961.43	\$69,000.00	\$17,604.19	\$51,395.81	\$69,000.00	\$0.00
	Code 4 :	\$43,901.20	\$171,200.00	\$22,737.55	\$148,462.45	\$174,200.00	\$0.00
	Code 8 :	\$193,018.33	\$216,387.00	\$70,621.46	\$145,765.54	\$228,591.00	\$0.00
Subtotals for Major Code 7110 :		\$674,528.76	\$904,573.00	\$256,696.02	\$647,876.98	\$1,004,794.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S PARKS

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$292,555.59	\$360,586.00	\$131,223.72	\$229,362.28	\$427,803.00	\$0.00
102	TEMPORARY SALARIES	\$51,821.70	\$39,000.00	\$6,192.00	\$32,808.00	\$52,000.00	\$0.00
103	OVERTIME	\$42,250.54	\$31,000.00	\$967.10	\$30,032.90	\$31,000.00	\$0.00
104	COMP BUY OUTS	\$419.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,400.00	\$0.00	\$2,400.00	(\$2,400.00)	\$4,400.00	\$0.00
110	LONGEVITY	\$7,200.00	\$7,400.00	\$0.00	\$7,400.00	\$7,800.00	\$0.00
Subtotals for Code 1 :		\$395,647.80	\$437,986.00	\$140,782.82	\$297,203.18	\$523,003.00	\$0.00
Code 2:							
200	EQUIPMENT & CAPITAL	\$0.00	\$10,000.00	\$4,950.00	\$5,050.00	\$10,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$10,000.00	\$4,950.00	\$5,050.00	\$10,000.00	\$0.00
Code 3:							
303	OTHER MAT. AND SUPPLIES	\$37,217.77	\$40,000.00	\$11,173.39	\$28,826.61	\$40,000.00	\$0.00
303	2431 OTHER MAT. AND SUPPLIES	\$2,254.73	\$15,000.00	\$2,448.28	\$12,551.72	\$15,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$2,488.93	\$14,000.00	\$3,982.52	\$10,017.48	\$14,000.00	\$0.00
Subtotals for Code 3 :		\$41,961.43	\$69,000.00	\$17,604.19	\$51,395.81	\$69,000.00	\$0.00
Code 4:							
401	0054 UTILITIES - GAS & ELEC	\$11,947.88	\$38,000.00	\$15,154.05	\$22,845.95	\$38,000.00	\$0.00
401	0055 UTILITIES - WTR & SWR	\$348.92	\$3,000.00	\$87.23	\$2,912.77	\$3,000.00	\$0.00
403	PRINTING & ADVERTISING	\$126.38	\$200.00	\$36.86	\$163.14	\$200.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$13,325.12	\$7,000.00	\$1,259.41	\$5,740.59	\$10,000.00	\$0.00
405	RENTALS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068	RENTALS - EQUIPMENT	\$3,702.90	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
409		CONSULTANT SERVICES	\$11,950.00	\$50,000.00	\$6,200.00	\$43,800.00	\$50,000.00	\$0.00
409	0100	CONSULTANT SERVICES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :			\$43,901.20	\$171,200.00	\$22,737.55	\$148,462.45	\$174,200.00	\$0.00
Code 8:								
804		PENSION	\$56,222.98	\$61,965.00	\$13,998.10	\$47,966.90	\$76,330.00	\$0.00
805		HEALTH INSURANCE	\$102,393.97	\$114,125.00	\$44,152.71	\$69,972.29	\$106,186.00	\$0.00
806		SOCIAL SECURITY	\$29,134.43	\$33,506.00	\$10,302.59	\$23,203.41	\$40,010.00	\$0.00
815		DENTAL INSURANCE	\$5,266.95	\$6,791.00	\$2,168.06	\$4,622.94	\$6,065.00	\$0.00
Subtotals for Code 8 :			\$193,018.33	\$216,387.00	\$70,621.46	\$145,765.54	\$228,591.00	\$0.00
Subtotals for Major Code 7110 :			\$674,528.76	\$904,573.00	\$256,696.02	\$647,876.98	\$1,004,794.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	BLDG MAINT MECHANIC	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$45,078.00	\$0.00	\$43,680.00	\$45,078.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$35,255.00	\$0.00	\$0.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$35,255.00	\$0.00	\$0.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$35,255.00	\$0.00	\$0.00	\$35,255.00	\$0.00
101	RECREATION MAINT WORKER II	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
101	YOUTH SERVICES SPECIALIST	0	1	1	\$0.00	\$42,296.00	\$0.00	\$0.00	\$42,296.00	\$0.00
Subtotals for Major Code 7110 :		9	10	1				\$278,344.00	\$427,803.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$70,751.79	\$77,099.00	\$34,696.98	\$42,402.02	\$80,264.00	\$0.00
	Code 3 :	\$17,292.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 4 :	\$41,619.87	\$39,000.00	\$28,693.72	\$10,306.28	\$31,250.00	\$0.00
	Code 8 :	\$36,925.86	\$28,162.00	\$9,587.74	\$18,574.26	\$30,576.00	\$0.00
Subtotals for Major Code 7140 :		\$166,590.27	\$144,261.00	\$72,978.44	\$71,282.56	\$142,090.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN THE CITY'S TWO ICE RINKS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$67,717.79	\$74,729.00	\$34,296.98	\$40,432.02	\$77,494.00	\$0.00
102	TEMPORARY SALARIES	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$400.00	(\$400.00)	\$400.00	\$0.00
110	LONGEVITY	\$2,250.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
111	SHIFT DIFFERENTIAL	\$0.00	\$1,370.00	\$0.00	\$1,370.00	\$1,370.00	\$0.00
Subtotals for Code 1 :		\$70,751.79	\$77,099.00	\$34,696.98	\$42,402.02	\$80,264.00	\$0.00
Code 3:							
303	0033 OTHER MAT. AND SUPPLIES	\$17,292.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$17,292.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Code 4:							
401	0054 UTILITIES - GAS & ELEC	\$40,684.74	\$24,000.00	\$28,469.60	(\$4,469.60)	\$30,000.00	\$0.00
401	0055 UTILITIES - WTR & SWR	\$935.13	\$2,500.00	\$224.12	\$2,275.88	\$1,250.00	\$0.00
403	PRINTING & ADVERTISING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$41,619.87	\$39,000.00	\$28,693.72	\$10,306.28	\$31,250.00	\$0.00
Code 8:							
804	PENSION	\$11,542.68	\$11,539.00	\$2,873.83	\$8,665.17	\$13,065.00	\$0.00
805	HEALTH INSURANCE	\$18,748.76	\$10,271.00	\$3,973.65	\$6,297.35	\$10,502.00	\$0.00
806	SOCIAL SECURITY	\$5,229.27	\$5,898.00	\$2,595.33	\$3,302.67	\$6,140.00	\$0.00
815	DENTAL INSURANCE	\$1,405.15	\$454.00	\$144.93	\$309.07	\$869.00	\$0.00

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Subtotals for Code 8 :	\$36,925.86	\$28,162.00	\$9,587.74	\$18,574.26	\$30,576.00	\$0.00
	Subtotals for Major Code 7140 :	\$166,590.27	\$144,261.00	\$72,978.44	\$71,282.56	\$142,090.00	\$0.00

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	LABORER	1	1	0	\$41,680.00	\$43,680.00	\$0.00	\$41,680.00	\$43,680.00	\$0.00
101	RECREATION ATTENDANT	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,441.00)	\$0.00	\$0.00	(\$1,441.00)	\$0.00
Subtotals for Major Code 7140 :		2	2	0				\$76,935.00	\$77,494.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$420,741.45	\$443,929.00	\$130,789.76	\$313,139.24	\$399,943.00	\$0.00
	Code 2 :	\$8,700.00	\$8,700.00	\$6,000.00	\$2,700.00	\$8,700.00	\$0.00
	Code 3 :	\$164,348.82	\$193,400.00	\$112,944.64	\$80,455.36	\$195,700.00	\$0.00
	Code 4 :	\$211,508.38	\$235,600.00	\$65,440.49	\$170,159.51	\$187,849.00	\$0.00
	Code 8 :	\$138,467.51	\$174,115.00	\$57,518.25	\$116,596.75	\$151,958.00	\$0.00
Subtotals for Major Code 7180 :		\$943,766.16	\$1,055,744.00	\$372,693.14	\$683,050.86	\$944,150.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE COST TO MAINTAIN AND OPERATE THE FREAR PARK GOLF COURSE

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$219,630.57	\$248,129.00	\$98,886.41	\$149,242.59	\$248,943.00	\$0.00
102	TEMPORARY SALARIES	\$164,318.85	\$160,000.00	\$18,866.26	\$141,133.74	\$110,000.00	\$0.00
103	OVERTIME	\$34,992.03	\$35,000.00	\$11,037.09	\$23,962.91	\$38,000.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,000.00	\$0.00	\$2,000.00	(\$2,000.00)	\$2,000.00	\$0.00
110	LONGEVITY	\$800.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$0.00
Subtotals for Code 1 :		\$420,741.45	\$443,929.00	\$130,789.76	\$313,139.24	\$399,943.00	\$0.00
<u>Code 2:</u>							
200	EQUIPMENT & CAPITAL	\$8,700.00	\$8,700.00	\$6,000.00	\$2,700.00	\$8,700.00	\$0.00
Subtotals for Code 2 :		\$8,700.00	\$8,700.00	\$6,000.00	\$2,700.00	\$8,700.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$597.35	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
303	2420 OTHER MAT. AND SUPPLIES	\$48,238.37	\$70,000.00	\$18,317.92	\$51,682.08	\$70,000.00	\$0.00
303	2421 OTHER MAT. AND SUPPLIES	\$90,789.76	\$92,700.00	\$91,784.16	\$915.84	\$95,000.00	\$0.00
303	2430 OTHER MAT. AND SUPPLIES	\$7,303.41	\$12,000.00	\$591.47	\$11,408.53	\$12,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$17,419.93	\$18,000.00	\$2,251.09	\$15,748.91	\$18,000.00	\$0.00
Subtotals for Code 3 :		\$164,348.82	\$193,400.00	\$112,944.64	\$80,455.36	\$195,700.00	\$0.00
<u>Code 4:</u>							
401	0021 UTILITIES.HEATING OIL	\$5,999.66	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
401	0054 UTILITIES - GAS & ELEC	\$24,060.03	\$25,000.00	\$2,507.24	\$22,492.76	\$25,000.00	\$0.00
401	0055 UTILITIES - WTR & SWR	\$23,788.82	\$8,000.00	\$9,685.59	(\$1,685.59)	\$8,000.00	\$0.00
403	PRINTING & ADVERTISING	\$66.70	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
404	0068	REPAIRS - EQUIPMENT	\$18,685.23	\$30,000.00	\$7,084.01	\$22,915.99	\$30,000.00	\$0.00
405	0068	RENTALS - EQUIPMENT	\$105,463.08	\$115,000.00	\$15,938.65	\$99,061.35	\$67,249.00	\$0.00
408		DUES & SUBSCRIPTIONS	\$150.00	\$800.00	\$150.00	\$650.00	\$800.00	\$0.00
409		CONSULTANT SERVICES	\$32,314.86	\$45,000.00	\$29,400.00	\$15,600.00	\$45,000.00	\$0.00
410		TRAINING EXPENSE	\$980.00	\$1,000.00	\$675.00	\$325.00	\$1,000.00	\$0.00
Subtotals for Code 4 :			\$211,508.38	\$235,600.00	\$65,440.49	\$170,159.51	\$187,849.00	\$0.00
<u>Code 8:</u>								
804		PENSION	\$41,971.84	\$42,496.00	\$10,449.92	\$32,046.08	\$47,104.00	\$0.00
805		HEALTH INSURANCE	\$62,013.33	\$93,583.00	\$36,205.43	\$57,377.57	\$70,791.00	\$0.00
806		SOCIAL SECURITY	\$31,320.28	\$33,960.00	\$9,561.62	\$24,398.38	\$30,596.00	\$0.00
815		DENTAL INSURANCE	\$3,162.06	\$4,076.00	\$1,301.28	\$2,774.72	\$3,467.00	\$0.00
Subtotals for Code 8 :			\$138,467.51	\$174,115.00	\$57,518.25	\$116,596.75	\$151,958.00	\$0.00
Subtotals for Major Code 7180 :			\$943,766.16	\$1,055,744.00	\$372,693.14	\$683,050.86	\$944,150.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	GOLF COURSE SUPERINTENDENT	1	1	0	\$67,593.00	\$67,593.00	\$0.00	\$67,593.00	\$67,593.00	\$0.00
101	GREENSKEEPER	1	1	0	\$50,709.00	\$50,709.00	\$0.00	\$50,709.00	\$50,709.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	RECREATION SPECIALIST	1	1	0	\$42,296.00	\$42,296.00	\$0.00	\$42,296.00	\$42,296.00	\$0.00
101	SENIOR PARK MAINT WORKER	1	1	0	\$46,665.00	\$46,665.00	\$0.00	\$46,665.00	\$46,665.00	\$0.00
Subtotals for Major Code 7180 :		5	5	0				\$248,943.00	\$248,943.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$92,435.00	\$243,000.00	\$42,000.00	\$201,000.00	\$299,000.00	\$0.00
Subtotals for Major Code 7310 :		\$92,435.00	\$243,000.00	\$42,000.00	\$201,000.00	\$299,000.00	\$0.00

Commentary:

THIS BUDGET WILL PROVIDE SUPPORT FOR CONTRACTUAL SERVICE FUNDING FOR YOUTH AGENCIES. THESE AGENCIES UNDER CONTRACT PROVIDE EDUCATIONAL, RECREATIONAL, DEVELOPMENTAL, AND SERVICE PROGRAMS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409	<u>Code 4:</u>						
	YOUTH SERVICES	\$92,435.00	\$243,000.00	\$42,000.00	\$201,000.00	\$299,000.00	\$0.00
	Subtotals for Code 4 :	\$92,435.00	\$243,000.00	\$42,000.00	\$201,000.00	\$299,000.00	\$0.00
	Subtotals for Major Code 7310 :	\$92,435.00	\$243,000.00	\$42,000.00	\$201,000.00	\$299,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$416,876.58	\$440,310.00	\$199,283.32	\$241,026.68	\$437,662.00	\$0.00
	Code 3 :	\$1,424.02	\$2,400.00	\$100.69	\$2,299.31	\$2,400.00	\$0.00
	Code 4 :	\$3,611.95	\$114,050.00	\$83,741.11	\$30,308.89	\$62,268.00	\$0.00
	Code 8 :	\$165,109.05	\$195,251.00	\$68,412.03	\$126,838.97	\$191,570.00	\$0.00
Subtotals for Major Code 8020 :		\$587,021.60	\$752,011.00	\$351,537.15	\$400,473.85	\$693,900.00	\$0.00

Commentary:

THIS DEPARTMENT IS RESPONSIBLE FOR PLANNING, DEVELOPMENT, COORDINATION AND PROMOTION OF THE PHYSICAL, SOCIAL AND ECONOMIC WELL-BEING OF THE CITY OF TROY IN A COMPREHENSIVE AND UNIFIED MANNER. THE DEPARTMENT SERVES AS STAFF AND ADVISOR TO THE CITY PLANNING COMMISSION, THE HISTORIC DISTRICT COMMISSION, THE ZONING BOARD OF APPEALS, THE TROY INDUSTRIAL DEVELOPMENT AUTHORITY, THE TROY LOCAL DEVELOPMENT CORPORATION, THE ENVIRONMENTAL COMMISSION, THEIR SUCCESSOR AGENCIES OR OTHERS, AS MAY BE ASSIGNED BY THE MAYOR. THE EMPIRE ZONE PROGRAMS ARE ADMINISTERED BY THE PLANNING OFFICE.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$411,512.11	\$435,910.00	\$195,526.39	\$240,383.61	\$432,462.00	\$0.00
103	OVERTIME	\$307.20	\$0.00	\$87.87	(\$87.87)	\$0.00	\$0.00
104	COMP BUY OUTS	\$857.27	\$0.00	\$3,135.73	(\$3,135.73)	\$0.00	\$0.00
110	LONGEVITY	\$4,200.00	\$4,400.00	\$533.33	\$3,866.67	\$5,200.00	\$0.00
Subtotals for Code 1 :		\$416,876.58	\$440,310.00	\$199,283.32	\$241,026.68	\$437,662.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$584.28	\$1,000.00	\$100.69	\$899.31	\$1,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$839.74	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
Subtotals for Code 3 :		\$1,424.02	\$2,400.00	\$100.69	\$2,299.31	\$2,400.00	\$0.00
Code 4:							
402	POSTAGE	\$224.71	\$500.00	\$102.55	\$397.45	\$500.00	\$0.00
402 113	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00
403	PRINTING & ADVERTISING	\$3,016.74	\$2,800.00	\$315.80	\$2,484.20	\$2,800.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$42,500.00	\$37,500.00	\$5,000.00	\$42,500.00	\$0.00
409 0113	CONSULTANT SERVICES	\$370.50	\$63,250.00	\$45,822.76	\$17,427.24	\$0.00	\$0.00
410 0113	TRAINING - ZOMBIE GRANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Subtotals for Code 4 :		\$3,611.95	\$114,050.00	\$83,741.11	\$30,308.89	\$62,268.00	\$0.00
Code 8:							
804	PENSION	\$68,502.46	\$65,901.00	\$17,055.37	\$48,845.63	\$71,596.00	\$0.00
805	HEALTH INSURANCE	\$62,013.33	\$89,778.00	\$34,733.35	\$55,044.65	\$81,292.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
806	SOCIAL SECURITY	\$30,731.44	\$33,684.00	\$14,743.55	\$18,940.45	\$33,481.00	\$0.00
815	DENTAL INSURANCE	\$3,861.82	\$5,888.00	\$1,879.76	\$4,008.24	\$5,201.00	\$0.00
Subtotals for Code 8 :		\$165,109.05	\$195,251.00	\$68,412.03	\$126,838.97	\$191,570.00	\$0.00
Subtotals for Major Code 8020 :		\$587,021.60	\$752,011.00	\$351,537.15	\$400,473.85	\$693,900.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSISTANT PLANNER	1	1	0	\$65,161.00	\$67,161.00	\$0.00	\$65,161.00	\$67,161.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$57,207.00	\$57,207.00	\$0.00	\$57,207.00	\$57,207.00	\$0.00
101	COMMISSIONER OF PLANNING	1	1	0	\$82,156.00	\$83,799.00	\$0.00	\$82,156.00	\$83,799.00	\$0.00
101	ECONOMIC DEVEL COORD	1	1	0	\$70,645.00	\$70,645.00	\$0.00	\$70,645.00	\$70,645.00	\$0.00
101	FEDERAL & STATE GRANT COOR	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	PLANNING TECHNICIAN	1	1	0	\$0.00	\$42,296.00	\$0.00	\$0.00	\$42,296.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$751.00)	\$0.00	\$0.00	(\$751.00)	\$0.00
101	SENIOR ECO. DEV. TECHNICIAN	1	1	0	\$53,974.00	\$53,974.00	\$0.00	\$53,974.00	\$53,974.00	\$0.00
Subtotals for Major Code 8020 :		7	7	0				\$387,274.00	\$432,462.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$18,833.71	\$20,000.00	\$8,833.51	\$11,166.49	\$20,000.00	\$0.00
	Code 4 :	\$471.38	\$22,000.00	\$2,641.80	\$19,358.20	\$2,000.00	\$0.00
	Code 8 :	\$4,535.56	\$4,523.00	\$1,446.28	\$3,076.72	\$4,802.00	\$0.00
Subtotals for Major Code 8021 :		\$23,840.65	\$46,523.00	\$12,921.59	\$33,601.41	\$26,802.00	\$0.00

Commentary:

THE ZONING BOARD OF APPEALS IS A QUASI-JUDICIAL BOARD WITH POWERS TO INTERPRET THE ZONING ORDINANCE AND TO GRANT VARIOUS AND SPECIAL EXCEPTIONS FROM THE ORDINANCE. THE PLANNING COMMISSION IS A CITIZEN COMMISSION WITH ON-GOING AND LONG-TERM PLANNING RESPONSIBILITIES. THE PLANNING BOARD REVIEWS ALL PROPOSED CHANGES TO THE EXTERIOR OF BUILDINGS WITHIN THE HISTORIC DISTRICTS OF TROY.

City of Troy - Budget for 2021

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
				FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED 2021
	<u>Code 1:</u>						
102	TEMPORARY SALARIES	\$18,833.71	\$20,000.00	\$8,833.51	\$11,166.49	\$20,000.00	\$0.00
	Subtotals for Code 1 :	\$18,833.71	\$20,000.00	\$8,833.51	\$11,166.49	\$20,000.00	\$0.00
	<u>Code 4:</u>						
402	POSTAGE	\$73.42	\$1,000.00	\$1.80	\$998.20	\$1,000.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$20,000.00	\$2,150.00	\$17,850.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$397.96	\$1,000.00	\$490.00	\$510.00	\$1,000.00	\$0.00
	Subtotals for Code 4 :	\$471.38	\$22,000.00	\$2,641.80	\$19,358.20	\$2,000.00	\$0.00
	<u>Code 8:</u>						
804	PENSION	\$3,094.81	\$2,993.00	\$770.53	\$2,222.47	\$3,272.00	\$0.00
806	SOCIAL SECURITY	\$1,440.75	\$1,530.00	\$675.75	\$854.25	\$1,530.00	\$0.00
	Subtotals for Code 8 :	\$4,535.56	\$4,523.00	\$1,446.28	\$3,076.72	\$4,802.00	\$0.00
	Subtotals for Major Code 8021 :	\$23,840.65	\$46,523.00	\$12,921.59	\$33,601.41	\$26,802.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. APPROVED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	PLANNING COMM MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
102	ZONING BOARD MEMBER	1	1	0	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Major Code 8021 :		10	10	0				\$20,000.00	\$20,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$204,557.86	\$313,647.00	\$96,472.44	\$217,174.56	\$314,746.00	\$0.00
	Code 3 :	\$1,043.00	\$2,200.00	\$153.42	\$2,046.58	\$2,200.00	\$0.00
	Code 4 :	\$2,828.71	\$24,750.00	\$578.00	\$24,172.00	\$24,750.00	\$0.00
	Code 8 :	\$90,843.49	\$113,601.00	\$33,581.36	\$80,019.64	\$118,724.00	\$0.00
Subtotals for Major Code 8022 :		\$299,273.06	\$454,198.00	\$130,785.22	\$323,412.78	\$460,420.00	\$0.00

Commentary:

THE COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) AND EMERGENCY SHELTER GRANT (ESG) PROGRAMS ARE ADMINISTERED BY THE PLANNING/CDBG OFFICE.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$198,324.65	\$279,047.00	\$96,472.44	\$182,574.56	\$279,746.00	\$0.00
102	TEMPORARY SALARIES	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
103	OVERTIME	\$322.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	COMP BUY OUTS	\$2,510.77	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
110	LONGEVITY	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$3,800.00	\$0.00
Subtotals for Code 1 :		\$204,557.86	\$313,647.00	\$96,472.44	\$217,174.56	\$314,746.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$662.03	\$2,200.00	\$153.42	\$2,046.58	\$2,200.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$380.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$1,043.00	\$2,200.00	\$153.42	\$2,046.58	\$2,200.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$174.90	\$250.00	\$30.70	\$219.30	\$250.00	\$0.00
403	PRINTING & ADVERTISING	\$2,653.81	\$5,000.00	\$547.30	\$4,452.70	\$5,000.00	\$0.00
409	CONSULTANT SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
410	TRAINING EXPENSE	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
411	TRAVEL EXPENSE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 4 :		\$2,828.71	\$24,750.00	\$578.00	\$24,172.00	\$24,750.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$33,613.59	\$42,453.00	\$8,368.93	\$34,084.07	\$46,581.00	\$0.00
805	HEALTH INSURANCE	\$40,380.64	\$44,889.00	\$17,366.66	\$27,522.34	\$45,897.00	\$0.00
806	SOCIAL SECURITY	\$15,092.34	\$23,994.00	\$7,122.67	\$16,871.33	\$24,078.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
815	DENTAL INSURANCE	\$1,756.92	\$2,265.00	\$723.10	\$1,541.90	\$2,168.00	\$0.00
Subtotals for Code 8 :		\$90,843.49	\$113,601.00	\$33,581.36	\$80,019.64	\$118,724.00	\$0.00
Subtotals for Major Code 8022 :		\$299,273.06	\$454,198.00	\$130,785.22	\$323,412.78	\$460,420.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSISTANT PLANNER	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
101	ASSISTANT PLANNER	1	1	0	\$0.00	\$57,207.00	\$0.00	\$0.00	\$57,207.00	\$0.00
101	CDBG OUTREACH COORDINATOR	1	1	0	\$0.00	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00
101	CDBG SUPERVISOR	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
101	CDBG TECHNICIAN	1	1	0	\$49,257.00	\$49,257.00	\$0.00	\$49,257.00	\$49,257.00	\$0.00
Subtotals for Major Code 8022 :		5	5	0				\$183,341.00	\$279,746.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$0.00	\$0.00	\$22,493.01	(\$22,493.01)	\$0.00	\$0.00
	Code 4 :	\$188,488.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Code 8 :	\$0.00	\$0.00	\$1,720.13	(\$1,720.13)	\$0.00	\$0.00
Subtotals for Major Code 8160 :		\$188,488.35	\$0.00	\$24,213.14	(\$24,213.14)	\$0.00	\$0.00

Commentary:

THE FUNCTION OF THE BUREAU OF SANITATION IS TO COLLECT AND TO DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM THE CITY RESIDENCES AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
103	OVERTIME	\$0.00	\$0.00	\$91.77	(\$91.77)	\$0.00	\$0.00
104	COMP BUY OUTS	\$0.00	\$0.00	\$22,401.24	(\$22,401.24)	\$0.00	\$0.00
Subtotals for Code 1 :		\$0.00	\$0.00	\$22,493.01	(\$22,493.01)	\$0.00	\$0.00
<u>Code 4:</u>							
405	0076 LANDFILL COSTS	\$188,488.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$188,488.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Code 8:</u>							
806	SOCIAL SECURITY	\$0.00	\$0.00	\$1,720.13	(\$1,720.13)	\$0.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$0.00	\$1,720.13	(\$1,720.13)	\$0.00	\$0.00
Subtotals for Major Code 8160 :		\$188,488.35	\$0.00	\$24,213.14	(\$24,213.14)	\$0.00	\$0.00

Fund: General Workers Compensation A9040

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 8 :	\$482,648.17	\$400,000.00	\$183,585.93	\$216,414.07	\$400,000.00	\$0.00
	Subtotals for Major Code 9040 :	\$482,648.17	\$400,000.00	\$183,585.93	\$216,414.07	\$400,000.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE GENERAL FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
809	WORKERS COMPENSATION	\$482,648.17	\$400,000.00	\$183,585.93	\$216,414.07	\$400,000.00	\$0.00
Subtotals for Code 8 :		\$482,648.17	\$400,000.00	\$183,585.93	\$216,414.07	\$400,000.00	\$0.00
Subtotals for Major Code 9040 :		\$482,648.17	\$400,000.00	\$183,585.93	\$216,414.07	\$400,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 8 :	\$5,777,333.05	\$6,283,228.00	\$2,642,503.65	\$3,640,724.35	\$6,237,309.00	\$0.00
	Subtotals for Major Code 9060 :	\$5,777,333.05	\$6,283,228.00	\$2,642,503.65	\$3,640,724.35	\$6,237,309.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS HEALTH CARE COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 8:							
805	HEALTH INSURANCE	\$5,593,689.85	\$6,074,405.00	\$2,611,573.73	\$3,462,831.27	\$6,047,128.00	\$0.00
805	0029 HEALTH INSURANCE	\$62,209.20	\$112,723.00	\$30,739.92	\$81,983.08	\$64,431.00	\$0.00
805	0091 HEALTH INSURANCE	\$121,044.00	\$95,000.00	\$0.00	\$95,000.00	\$125,000.00	\$0.00
805	0108 HEALTH INSURANCE	\$390.00	\$1,100.00	\$190.00	\$910.00	\$750.00	\$0.00
Subtotals for Code 8 :		\$5,777,333.05	\$6,283,228.00	\$2,642,503.65	\$3,640,724.35	\$6,237,309.00	\$0.00
Subtotals for Major Code 9060 :		\$5,777,333.05	\$6,283,228.00	\$2,642,503.65	\$3,640,724.35	\$6,237,309.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 8 :	\$210,221.32	\$156,588.00	\$49,991.12	\$106,596.88	\$149,014.00	\$0.00
	Subtotals for Major Code 9065 :	\$210,221.32	\$156,588.00	\$49,991.12	\$106,596.88	\$149,014.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS DENTAL COSTS ASSOCIATED WITH RETIRED EMPLOYEES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
815	DENTAL INSURANCE	\$210,221.32	\$156,588.00	\$49,991.12	\$106,596.88	\$149,014.00	\$0.00
Subtotals for Code 8 :		\$210,221.32	\$156,588.00	\$49,991.12	\$106,596.88	\$149,014.00	\$0.00
Subtotals for Major Code 9065 :		\$210,221.32	\$156,588.00	\$49,991.12	\$106,596.88	\$149,014.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$3,618,669.15	\$2,394,339.00	\$0.00	\$2,394,339.00	\$2,446,098.00	\$0.00
	Code 7 :	\$3,482,302.84	\$4,127,897.00	\$15,456.25	\$4,112,440.75	\$3,898,497.00	\$0.00
Subtotals for Major Code 9710 :		\$7,100,971.99	\$6,522,236.00	\$15,456.25	\$6,506,779.75	\$6,344,595.00	\$0.00

Commentary:

THESE APPROPRIATIONS PROVIDE FUNDING FOR THE CITY'S GENERAL FUND GENERAL OBLIGATION DEBT SERVICE
AND FOR THE TROY MAC PAYMENTS AGREEMENTS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$104,936.15	\$411,570.00	\$0.00	\$411,570.00	\$661,590.00	\$0.00
601	PRINCIPAL	\$3,513,733.00	\$1,982,769.00	\$0.00	\$1,982,769.00	\$1,784,508.00	\$0.00
	Subtotals for Code 6 :	\$3,618,669.15	\$2,394,339.00	\$0.00	\$2,394,339.00	\$2,446,098.00	\$0.00
	<u>Code 7:</u>						
700	INTEREST	\$30,826.84	\$147,965.00	\$15,456.25	\$132,508.75	\$283,448.00	\$0.00
701	INTEREST	\$3,451,476.00	\$3,979,932.00	\$0.00	\$3,979,932.00	\$3,615,049.00	\$0.00
	Subtotals for Code 7 :	\$3,482,302.84	\$4,127,897.00	\$15,456.25	\$4,112,440.75	\$3,898,497.00	\$0.00
	Subtotals for Major Code 9710 :	\$7,100,971.99	\$6,522,236.00	\$15,456.25	\$6,506,779.75	\$6,344,595.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$999,000.00	\$1,184,500.00	\$557,000.00	\$627,500.00	\$1,163,400.00	\$0.00
	Code 7 :	\$945,493.47	\$1,114,150.00	\$948,715.46	\$165,434.54	\$569,827.00	\$0.00
Subtotals for Major Code 9730 :		\$1,944,493.47	\$2,298,650.00	\$1,505,715.46	\$792,934.54	\$1,733,227.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$999,000.00	\$1,184,500.00	\$557,000.00	\$627,500.00	\$1,163,400.00	\$0.00
	Subtotals for Code 6 :	\$999,000.00	\$1,184,500.00	\$557,000.00	\$627,500.00	\$1,163,400.00	\$0.00
	<u>Code 7:</u>						
700	INTEREST	\$945,493.47	\$1,114,150.00	\$948,715.46	\$165,434.54	\$569,827.00	\$0.00
	Subtotals for Code 7 :	\$945,493.47	\$1,114,150.00	\$948,715.46	\$165,434.54	\$569,827.00	\$0.00
	Subtotals for Major Code 9730 :	\$1,944,493.47	\$2,298,650.00	\$1,505,715.46	\$792,934.54	\$1,733,227.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
Subtotals for Major Code 9770 :		\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00

Commentary:

IN RESPONSE TO THE COVID-19 PANDEMIC AND ASSOCIATED FINANCIAL IMPACT TO THE CITY A REVENUE ANTICIPATION NOTE IS TO BE ISSUED IN THE AMOUNT OF \$3,300,000. THE COSTS HEREIN ARE THE ASSOCIATED INTEREST COSTS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 7:</u>						
700	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
	Subtotals for Code 7 :	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
	Subtotals for Major Code 9770 :	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$123,540.10	\$308,206.00	\$90,388.62	\$217,817.38	\$260,544.00	\$0.00
	Code 7 :	\$74,504.46	\$347,587.00	\$44,407.94	\$303,179.06	\$285,359.00	\$0.00
Subtotals for Major Code 9785 :		\$198,044.56	\$655,793.00	\$134,796.56	\$520,996.44	\$545,903.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 6:</u>						
600	PRINCIPAL	\$123,540.10	\$308,206.00	\$90,388.62	\$217,817.38	\$260,544.00	\$0.00
	Subtotals for Code 6 :	\$123,540.10	\$308,206.00	\$90,388.62	\$217,817.38	\$260,544.00	\$0.00
	<u>Code 7:</u>						
700	INTEREST	\$74,504.46	\$347,587.00	\$44,407.94	\$303,179.06	\$285,359.00	\$0.00
	Subtotals for Code 7 :	\$74,504.46	\$347,587.00	\$44,407.94	\$303,179.06	\$285,359.00	\$0.00
	Subtotals for Major Code 9785 :	\$198,044.56	\$655,793.00	\$134,796.56	\$520,996.44	\$545,903.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 8 :	\$0.00	\$70,000.00	\$16,044.73	\$53,955.27	\$90,000.00	\$0.00
	Code 9 :	\$37,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9902 :		\$37,493.05	\$70,000.00	\$16,044.73	\$53,955.27	\$90,000.00	\$0.00

Commentary:

AMOUNT REQUESTED IS USED TO SUPPORT ANNUAL ESTIMATED COST TO THE CITY FOR UNEMPLOYMENT INSURANCE REQUIREMENTS FOR FORMER CITY EMPLOYEES

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 8:</u>							
850	UNEMPLOYMENT INS	\$0.00	\$70,000.00	\$16,044.73	\$53,955.27	\$90,000.00	\$0.00
Subtotals for Code 8 :		\$0.00	\$70,000.00	\$16,044.73	\$53,955.27	\$90,000.00	\$0.00
<u>Code 9:</u>							
902	UNEMPLOYMENT INS	\$37,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 9 :		\$37,493.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Major Code 9902 :		\$37,493.05	\$70,000.00	\$16,044.73	\$53,955.27	\$90,000.00	\$0.00

Fund: General Interfund Transfers A9950

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9 :	\$2,171,248.13	\$583,815.00	\$91,907.48	\$491,907.52	\$636,591.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,171,248.13	\$583,815.00	\$91,907.48	\$491,907.52	\$636,591.00	\$0.00

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 9:						
900	CAPITAL FUND	\$1,556,473.13	\$80,000.00	(\$160,000.00)	\$240,000.00	\$125,000.00	\$0.00
904	GARBAGE FUND	\$614,775.00	\$503,815.00	\$251,907.48	\$251,907.52	\$511,591.00	\$0.00
	Subtotals for Code 9 :	\$2,171,248.13	\$583,815.00	\$91,907.48	\$491,907.52	\$636,591.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,171,248.13	\$583,815.00	\$91,907.48	\$491,907.52	\$636,591.00	\$0.00

Fund: General

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
GENERAL FUND SUBTOTALS:		\$72,220,175.80	\$74,740,743.00	\$28,342,760.54	\$46,397,982.46	\$75,824,084.00	\$0.00

City of Troy
Annual Budget - Summary of Garbage Fee Calculation
2021 Fiscal Year

I. APPROPRIATIONS - GARBAGE FUND	\$ 4,571,896
II. REVENUE SOURCES	
Local Revenues	\$ 1,621,260
Interfund Revenues	517,248
State Aid	133,409
TOTAL REQUIRED REVENUE NEEDED FROM GARBAGE FEE	\$ 2,299,979
III. UNIT CALCULATION	
Total Estimated Units	19,208
Less: Exempt Valuations	2,296
Net Taxable Valuation	16,912
IV. 2021 GARABGE FEE	\$ 136.00

City of Troy
Summary of Revenues
For the 2021 Fiscal Year

Garbage Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Departmental Income			
CL-8000-2130-0000 Garbage Fees	3,260,550	3,139,440	2,193,899
CL-8000-2130-0437 Garbage Violations	44,819	70,000	125,000
CL-8000-2130-0438 Bulk Pickup	287,775	200,000	240,000
CL-8000-2130-0438 Commercial Pickup	0	200,000	106,080
CL-8000-2130-0440 Bag Revenue	0	0	1,100,000
CL-8000-2148-0000 Interest & Penalty	119,095	40,000	70,000
Subtotal	3,712,239	3,649,440	3,834,979
Permits			
CL-8000-2590-0000 Hauler Permits	0	50,000	25,000
Subtotal	0	50,000	25,000
Miscellaneous			
CL-8000-2705-0000 Gifts & Donations	0	0	7,000
CL-8000-2709-0000 Employee Contribution To Health Insurance	47,601	42,112	54,260
Subtotal	47,601	42,112	61,260
State Aid			
CL-8000-3389-0000 State Grants	96,006	91,000	133,409
Subtotal	96,006	91,000	133,409
Interfund Transfers			
CL-8000-5031-0000 Transfer From General Fund	614,775	503,815	511,591
CL-8000-5031-0415 Transfer From Debt Service Fund	0	3,304	5,657
Subtotal	614,775	507,119	517,248
Total Revenues	4,470,621	4,339,671	4,571,896

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

Garbage Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Special Items	0	0	0	30,383	0	0	0	0	41,394	51,080
CL1710 Health/Work Comp	0	0	0	8,371	0	0	0	0	0	8,371
CL1910 Unallocated Insurance	0	0	0	22,012	0	0	0	0	0	22,012
CL1990 Contingency Account	0	0	0	0	0	0	0	0	20,697	20,697
Subtotal	0	0	0	30,383	0	0	0	0	20,697	51,080

Home and Community Services	1,766,276	60,500	125,800	1,514,616	0	0	971,789	0	0	4,438,981
CL8160 Residential Pickup	1,210,636	48,500	80,300	1,169,316	0	0	647,711	0	0	3,156,463
CL8170 Municipal Pickup	213,731	0	10,800	211,500	0	0	125,310	0	0	561,341
CL8175 Bulk Pickup	258,346	7,000	32,200	106,800	0	0	152,512	0	0	556,858
CL8189 Special Recycling	83,563	5,000	2,500	27,000	0	0	46,256	0	0	164,319
Subtotal	1,766,276	60,500	125,800	1,514,616	0	0	971,789	0	0	4,438,981

Undistributed	0	0	0	0	0	0	35,000	0	0	35,000
Employee Benefits										
CL9040 Workers' Compensation	0	0	0	0	0	0	35,000	0	0	35,000
Subtotal	0	0	0	0	0	0	35,000	0	0	35,000
Debt Service	0	0	0	0	29,550	17,285	0	0	0	46,835
CL9710 Serial Bonds	0	0	0	0	9,550	3,402	0	0	0	12,952
CL9730 Bond Anticipation Notes	0	0	0	0	20,000	13,883	0	0	0	33,883
Subtotal	0	0	0	0	29,550	17,285	0	0	0	46,835

Total	1,766,276	60,500	125,800	1,544,999	29,550	17,285	1,006,789	0	41,394	4,571,896
--------------	-----------	--------	---------	-----------	--------	--------	-----------	---	--------	-----------

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$6,988.51	\$8,999.00	\$2,591.24	\$6,407.76	\$8,371.00	\$0.00
	Subtotals for Major Code 1710 :	\$6,988.51	\$8,999.00	\$2,591.24	\$6,407.76	\$8,371.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S SHARE OF THE CONSULTANT SERVICES COST TO ADMINISTER THE CITY'S WORKERS COMPENSATION AND HEALTH INSURANCE PROGRAMS. N.Y.S. WORKERS' COMPENSATION BOARD FEES CHARGED TO MUNICIPALITIES FOR ADMINISTRATIVE SERVICES ARE INCLUDED.

City of Troy - Budget for 2021

Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
		Code 4:					
409	0010	CONSULTANT SERVICES	\$1,599.54	\$3,143.00	\$1,881.81	\$1,261.19	\$2,331.00
409	0060	CONSULTANT SERVICES	\$2,160.00	\$2,160.00	\$0.00	\$2,160.00	\$2,240.00
409	0092	CONSULTANT SERVICES	\$3,228.97	\$3,696.00	\$709.43	\$2,986.57	\$3,800.00
		Subtotals for Code 4 :	\$6,988.51	\$8,999.00	\$2,591.24	\$6,407.76	\$8,371.00
		Subtotals for Major Code 1710 :	\$6,988.51	\$8,999.00	\$2,591.24	\$6,407.76	\$8,371.00

Fund: Garbage Unallocated Insurance CL1910

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 4 :	\$16,654.08	\$20,396.00	\$20,225.43	\$170.57	\$22,012.00	\$0.00
Subtotals for Major Code 1910 :		\$16,654.08	\$20,396.00	\$20,225.43	\$170.57	\$22,012.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRORATED PORTION OF THE INSURANCE PREMIUM COST FOR CITY BUILDINGS, CITY HALL FLOOD INSURANCE, CONTRACTOR'S EQUIPMENT INSURANCE, CITY EMPLOYEE BOND INSURANCE, AND ALL LINES AGGREGATE INSURANCE COVERAGE WHICH PROVIDES THE CITY WITH A SELF-INSURED RETENTION, STOP LOSS PAYMENT COVERAGE FOR GENERAL LIABILITY, LAW ENFORCEMENT, PUBLIC OFFICIALS AND AUTOMOBILE COVERAGE.

Fund: Garbage Unallocated Insurance CL1910

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
406	<u>Code 4:</u> INSURANCE	\$16,654.08	\$20,396.00	\$20,225.43	\$170.57	\$22,012.00	\$0.00
	Subtotals for Code 4 :	\$16,654.08	\$20,396.00	\$20,225.43	\$170.57	\$22,012.00	\$0.00
	Subtotals for Major Code 1910 :	\$16,654.08	\$20,396.00	\$20,225.43	\$170.57	\$22,012.00	\$0.00

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 4 :	\$0.00	\$19,078.00	\$0.00	\$19,078.00	\$20,697.00	\$0.00
	Subtotals for Major Code 1990 :	\$0.00	\$19,078.00	\$0.00	\$19,078.00	\$20,697.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS AN ACCOUNT ESTABLISHED TO SUPPORT EXPENSES WHICH ARE NOT KNOWN BUT ANTICIPATED, THESE UNKNOWN EXPENSES OCCUR EACH YEAR AND HAVE TO BE SUPPORTED.

Fund: Garbage Contingency Account CL1990

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 4:</u>							
418	CONTINGENCY	\$0.00	\$19,078.00	\$0.00	\$19,078.00	\$20,697.00	\$0.00
Subtotals for Code 4 :		\$0.00	\$19,078.00	\$0.00	\$19,078.00	\$20,697.00	\$0.00
Subtotals for Major Code 1990 :		\$0.00	\$19,078.00	\$0.00	\$19,078.00	\$20,697.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$872,011.57	\$1,106,715.00	\$493,382.45	\$613,332.55	\$1,210,636.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
	Code 3 :	\$60,475.78	\$76,500.00	\$39,917.15	\$36,582.85	\$80,300.00	\$0.00
	Code 4 :	\$1,488,226.70	\$1,392,888.00	\$647,055.54	\$745,832.46	\$1,169,316.00	\$0.00
	Code 8 :	\$413,460.32	\$554,881.00	\$187,450.51	\$367,430.49	\$647,711.00	\$0.00
Subtotals for Major Code 8160 :		\$2,834,174.37	\$3,130,984.00	\$1,367,805.65	\$1,763,178.35	\$3,156,463.00	\$0.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SOLID WASTE AND RECYCLING IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY RESIDENTS AND BUSINESSES IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 1:							
101	PERMANENT SALARIES	\$780,949.06	\$1,058,515.00	\$475,898.20	\$582,616.80	\$1,133,436.00	\$0.00
102	TEMPORARY SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
103	OVERTIME	\$43,146.72	\$30,000.00	\$29,885.49	\$114.51	\$35,000.00	\$0.00
104	COMP BUY OUTS	\$24,885.56	\$0.00	(\$22,401.24)	\$22,401.24	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$4,200.00	\$0.00	\$10,000.00	(\$10,000.00)	\$10,800.00	\$0.00
110	LONGEVITY	\$18,666.67	\$18,200.00	\$0.00	\$18,200.00	\$16,400.00	\$0.00
113	OUT OF GRADE PAY	\$163.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$872,011.57	\$1,106,715.00	\$493,382.45	\$613,332.55	\$1,210,636.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$254.88	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$29,705.33	\$50,000.00	\$32,207.08	\$17,792.92	\$50,000.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$30,515.57	\$26,500.00	\$7,710.07	\$18,789.93	\$30,000.00	\$0.00
Subtotals for Code 3 :		\$60,475.78	\$76,500.00	\$39,917.15	\$36,582.85	\$80,300.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
403	PRINTING & ADVERTISING	\$676.08	\$1,000.00	\$84.96	\$915.04	\$2,000.00	\$0.00
405	0076 TIPPING FEES	\$948,332.66	\$880,000.00	\$391,026.60	\$488,973.40	\$648,999.00	\$0.00
410	TRAINING EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
421	SERVICES FROM OTHER FUND	\$538,917.96	\$511,888.00	\$255,943.98	\$255,944.02	\$518,067.00	\$0.00
Subtotals for Code 4 :		\$1,488,226.70	\$1,392,888.00	\$647,055.54	\$745,832.46	\$1,169,316.00	\$0.00
Code 8:							
804	PENSION	\$142,284.19	\$167,139.00	\$35,425.15	\$131,713.85	\$193,005.00	\$0.00
805	HEALTH INSURANCE	\$198,297.04	\$287,216.00	\$111,118.23	\$176,097.77	\$343,453.00	\$0.00
806	SOCIAL SECURITY	\$63,392.96	\$84,664.00	\$35,843.14	\$48,820.86	\$92,614.00	\$0.00
815	DENTAL INSURANCE	\$9,486.13	\$15,862.00	\$5,063.99	\$10,798.01	\$18,639.00	\$0.00
Subtotals for Code 8 :		\$413,460.32	\$554,881.00	\$187,450.51	\$367,430.49	\$647,711.00	\$0.00
Subtotals for Major Code 8160 :		\$2,834,174.37	\$3,130,984.00	\$1,367,805.65	\$1,763,178.35	\$3,156,463.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	GENERAL FOREPERSON	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$33,576.00	\$35,255.00	\$0.00	\$33,576.00	\$35,255.00	\$0.00
101	LABORER	0	1	1	\$0.00	\$33,576.00	\$0.00	\$0.00	\$33,576.00	\$0.00
101	LABORER	0	1	1	\$0.00	\$33,576.00	\$0.00	\$0.00	\$33,576.00	\$0.00
101	MEO HEAVY	0	1	1	\$0.00	\$60,323.00	\$0.00	\$0.00	\$60,323.00	\$0.00
101	MEO LIGHT	1	0	-1	\$51,257.00	\$0.00	\$0.00	\$51,257.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
101	MEO LIGHT	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	MEO LIGHT	1	1	0	\$45,886.00	\$45,886.00	\$0.00	\$45,886.00	\$45,886.00	\$0.00
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	MEO LIGHT	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$17,709.00)	\$0.00	\$0.00	(\$17,709.00)	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	SANITATION PERSON	1	1	0	\$46,621.00	\$46,621.00	\$0.00	\$46,621.00	\$46,621.00	\$0.00
101	SANITATION PERSON	1	1	0	\$45,078.00	\$45,078.00	\$0.00	\$45,078.00	\$45,078.00	\$0.00
101	SANITATION PERSON	1	1	0	\$43,680.00	\$45,078.00	\$0.00	\$43,680.00	\$45,078.00	\$0.00
101	SANITATION PERSON	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	SANITATION PERSON	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	SANITATION PERSON	1	1	0	\$35,255.00	\$41,680.00	\$0.00	\$35,255.00	\$41,680.00	\$0.00
101	SANITATION PERSON	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	SANITATION PERSON	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	SANITATION PERSON	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	SANITATION PERSON	1	1	0	\$33,576.00	\$35,255.00	\$0.00	\$33,576.00	\$35,255.00	\$0.00
101	SANITATION PERSON	1	0	-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	SOLID WASTE & LITTER ENFORC	0	1	1	\$0.00	\$46,331.00	\$0.00	\$0.00	\$46,331.00	\$0.00
101	STREETS/SANITATION SUPER	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
Subtotals for Major Code 8160 :		25	27	2				\$1,017,415.00	\$1,133,436.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$222,386.54	\$208,427.00	\$81,989.09	\$126,437.91	\$213,731.00	\$0.00
	Code 3 :	\$13,743.53	\$9,500.00	\$1,928.40	\$7,571.60	\$10,800.00	\$0.00
	Code 4 :	\$42,194.24	\$164,075.00	\$27,670.81	\$136,404.19	\$211,500.00	\$0.00
	Code 8 :	\$108,799.28	\$121,813.00	\$43,458.20	\$78,354.80	\$125,310.00	\$0.00
Subtotals for Major Code 8170 :		\$387,123.59	\$503,815.00	\$155,046.50	\$348,768.50	\$561,341.00	\$0.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF CITY SOLID WASTE SERVICES IS TO OCLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIALS COLLECTED FROM CITY OWNED PROPERTIES AND CITY GENERATORS IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$205,283.06	\$178,427.00	\$75,807.04	\$102,619.96	\$181,931.00	\$0.00
103	OVERTIME	\$11,880.44	\$25,000.00	\$4,582.05	\$20,417.95	\$25,000.00	\$0.00
104	COMP BUY OUTS	\$623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$1,600.00	(\$1,600.00)	\$1,600.00	\$0.00
110	LONGEVITY	\$3,400.00	\$5,000.00	\$0.00	\$5,000.00	\$5,200.00	\$0.00
Subtotals for Code 1 :		\$222,386.54	\$208,427.00	\$81,989.09	\$126,437.91	\$213,731.00	\$0.00
<u>Code 3:</u>							
303	OTHER MAT. AND SUPPLIES	\$5,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$7,745.03	\$9,500.00	\$1,928.40	\$7,571.60	\$10,800.00	\$0.00
Subtotals for Code 3 :		\$13,743.53	\$9,500.00	\$1,928.40	\$7,571.60	\$10,800.00	\$0.00
<u>Code 4:</u>							
405	0076 TIPPING FEES	\$37,735.26	\$64,415.00	\$24,511.81	\$39,903.19	\$62,000.00	\$0.00
409	CONSULTANT SERVICES	\$3,978.98	\$89,660.00	\$3,159.00	\$86,501.00	\$99,500.00	\$0.00
409	0084 CONSULTANT SERVICES	\$480.00	\$10,000.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00
Subtotals for Code 4 :		\$42,194.24	\$164,075.00	\$27,670.81	\$136,404.19	\$211,500.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$36,346.06	\$31,195.00	\$9,049.25	\$22,145.75	\$34,702.00	\$0.00
805	HEALTH INSURANCE	\$52,638.54	\$69,236.00	\$26,786.03	\$42,449.97	\$70,791.00	\$0.00
806	SOCIAL SECURITY	\$16,299.94	\$15,945.00	\$5,887.15	\$10,057.85	\$16,350.00	\$0.00
815	DENTAL INSURANCE	\$3,514.74	\$5,437.00	\$1,735.77	\$3,701.23	\$3,467.00	\$0.00
Subtotals for Code 8 :		\$108,799.28	\$121,813.00	\$43,458.20	\$78,354.80	\$125,310.00	\$0.00

Fund: Garbage General Services - Municipal Pickup CL8170

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Major Code 8170 :		\$387,123.59	\$503,815.00	\$155,046.50	\$348,768.50	\$561,341.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	LABORER	1	1	0	\$45,078.00	\$45,078.00	\$0.00	\$45,078.00	\$45,078.00	\$0.00
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	MEO LIGHT	1	1	0	\$47,886.00	\$49,493.00	\$0.00	\$47,886.00	\$49,493.00	\$0.00
101	SANITATION PERSON	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
Subtotals for Major Code 8170 :		4	4	0				\$180,324.00	\$181,931.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$197,317.49	\$230,905.00	\$104,255.22	\$126,649.78	\$258,346.00	\$0.00
	Code 2 :	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
	Code 3 :	\$30,023.47	\$26,000.00	\$7,550.17	\$18,449.83	\$32,200.00	\$0.00
	Code 4 :	\$76,902.67	\$85,000.00	\$16,099.29	\$68,900.71	\$106,800.00	\$0.00
	Code 8 :	\$141,196.35	\$109,788.00	\$39,270.02	\$70,517.98	\$152,512.00	\$0.00
Subtotals for Major Code 8175 :		\$445,439.98	\$451,693.00	\$167,174.70	\$284,518.30	\$556,858.00	\$0.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF BULK COLLECTION IS TO COLLECT AND DISPOSE OF ALL SOLID WASTES AND RECYCLED MATERIAL COLLECTED FROM CITY RESIDENTS, BUSINESSES, AND CITY PROPERTIES THAT ARE TOO LARGE FOR REGULAR SOLID WASTE AND RECYCLING SERVICES IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 1:</u>							
101	PERMANENT SALARIES	\$170,507.91	\$221,405.00	\$100,922.72	\$120,482.28	\$246,846.00	\$0.00
102	TEMPORARY SALARIES	\$11,866.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	OVERTIME	\$11,626.56	\$7,500.00	\$1,732.50	\$5,767.50	\$7,500.00	\$0.00
104	COMP BUY OUTS	\$116.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$1,200.00	\$0.00	\$1,600.00	(\$1,600.00)	\$2,000.00	\$0.00
110	LONGEVITY	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Subtotals for Code 1 :		\$197,317.49	\$230,905.00	\$104,255.22	\$126,649.78	\$258,346.00	\$0.00
<u>Code 2:</u>							
203	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
<u>Code 3:</u>							
301	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$30,023.47	\$26,000.00	\$7,550.17	\$18,449.83	\$31,200.00	\$0.00
Subtotals for Code 3 :		\$30,023.47	\$26,000.00	\$7,550.17	\$18,449.83	\$32,200.00	\$0.00
<u>Code 4:</u>							
402	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
405	0076 TIPPING FEES	\$76,602.67	\$85,000.00	\$16,099.29	\$68,900.71	\$90,000.00	\$0.00
409	COMPOSTING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
410	TRAINING EXPENSE	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$76,902.67	\$85,000.00	\$16,099.29	\$68,900.71	\$106,800.00	\$0.00

Fund: Garbage General Services - Bulk Pickup CL8175

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8:						
804	PENSION	\$30,276.64	\$29,534.00	\$7,538.11	\$21,995.89	\$41,935.00	\$0.00
805	HEALTH INSURANCE	\$93,019.15	\$58,965.00	\$22,812.40	\$36,152.60	\$85,183.00	\$0.00
806	SOCIAL SECURITY	\$14,385.82	\$17,664.00	\$7,762.22	\$9,901.78	\$19,763.00	\$0.00
815	DENTAL INSURANCE	\$3,514.74	\$3,625.00	\$1,157.29	\$2,467.71	\$5,631.00	\$0.00
	Subtotals for Code 8 :	\$141,196.35	\$109,788.00	\$39,270.02	\$70,517.98	\$152,512.00	\$0.00
	Subtotals for Major Code 8175 :	\$445,439.98	\$451,693.00	\$167,174.70	\$284,518.30	\$556,858.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ACCOUNT CLERK	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	MEO HEAVY	0	1	1	\$0.00	\$58,131.00	\$0.00	\$0.00	\$58,131.00	\$0.00
101	MEO LIGHT	1	0	-1	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00	\$0.00
101	MEO LIGHT	1	1	0	\$37,331.00	\$39,198.00	\$0.00	\$37,331.00	\$39,198.00	\$0.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	SOLID WASTE & LITTER ENFORC	1	1	0	\$56,131.00	\$56,131.00	\$0.00	\$56,131.00	\$56,131.00	\$0.00
Subtotals for Major Code 8175 :		5	5	0				\$226,046.00	\$246,846.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$42,146.62	\$46,512.00	\$22,635.68	\$23,876.32	\$83,563.00	\$0.00
	Code 2 :	\$0.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$0.00
	Code 3 :	\$1,395.44	\$1,500.00	\$302.24	\$1,197.76	\$2,500.00	\$0.00
	Code 4 :	\$82,750.39	\$37,000.00	\$5,501.34	\$31,498.66	\$27,000.00	\$0.00
	Code 8 :	\$19,628.19	\$60,571.00	\$22,550.26	\$38,020.74	\$46,256.00	\$0.00
Subtotals for Major Code 8189 :		\$145,920.64	\$146,083.00	\$50,989.52	\$95,093.48	\$164,319.00	\$0.00

Commentary:

THE FUNCTION OF THE DEPARTMENT OF SPECIAL RECYCLING IS TO COLLECT AND PROPERLY DISPOSE OF ALL WASTE MATERIALS THAT ARE NOT REGULARLY COLLECTED BY OTHER GARBAGE DEPARTMENTS IN A SAFE, EFFICIENT AND SANITARY MANNER.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS	EST. LAST 6 MONTHS	CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
Code 1:							
101	PERMANENT SALARIES	\$39,642.02	\$46,512.00	\$22,635.67	\$23,876.33	\$76,063.00	\$0.00
103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
104	COMP BUY OUTS	\$2,504.60	\$0.00	\$0.01	(\$0.01)	\$0.00	\$0.00
Subtotals for Code 1 :		\$42,146.62	\$46,512.00	\$22,635.68	\$23,876.32	\$83,563.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$500.00	\$0.00	\$500.00	\$5,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$75.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$1,320.42	\$1,500.00	\$302.24	\$1,197.76	\$2,500.00	\$0.00
Subtotals for Code 3 :		\$1,395.44	\$1,500.00	\$302.24	\$1,197.76	\$2,500.00	\$0.00
Code 4:							
402	POSTAGE	\$0.00	\$8,000.00	\$305.50	\$7,694.50	\$4,000.00	\$0.00
403	PRINTING & ADVERTISING	\$62.38	\$2,000.00	\$1,029.56	\$970.44	\$6,000.00	\$0.00
405	0076 TIPPING FEES	\$34,881.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	CONSULTANT SERVICES	\$47,556.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410	TRAINING EXPENSE	\$250.00	\$2,500.00	\$903.00	\$1,597.00	\$2,500.00	\$0.00
410	0001 TRAINING EXPENSE	\$0.00	\$24,500.00	\$3,263.28	\$21,236.72	\$14,500.00	\$0.00
Subtotals for Code 4 :		\$82,750.39	\$37,000.00	\$5,501.34	\$31,498.66	\$27,000.00	\$0.00
Code 8:							
804	PENSION	\$6,925.66	\$6,961.00	\$1,724.31	\$5,236.69	\$13,670.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
805	HEALTH INSURANCE	\$9,373.99	\$48,694.00	\$18,838.74	\$29,855.26	\$24,894.00	\$0.00
806	SOCIAL SECURITY	\$2,975.85	\$3,558.00	\$1,553.68	\$2,004.32	\$6,393.00	\$0.00
815	DENTAL INSURANCE	\$352.69	\$1,358.00	\$433.53	\$924.47	\$1,299.00	\$0.00
Subtotals for Code 8 :		\$19,628.19	\$60,571.00	\$22,550.26	\$38,020.74	\$46,256.00	\$0.00
Subtotals for Major Code 8189 :		\$145,920.64	\$146,083.00	\$50,989.52	\$95,093.48	\$164,319.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	RECYCLING COORDINATOR	1	1	0	\$46,665.00	\$46,665.00	\$0.00	\$46,665.00	\$46,665.00	\$0.00
101	RECYCLING SPECIALIST	0	1	1	\$0.00	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,800.00)	\$0.00	\$0.00	(\$9,800.00)	\$0.00
Subtotals for Major Code 8189 :		1	2	1				\$46,665.00	\$76,063.00	\$0.00

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 8 :	\$11,901.15	\$35,000.00	\$4,143.27	\$30,856.73	\$35,000.00	\$0.00
	Subtotals for Major Code 9040 :	\$11,901.15	\$35,000.00	\$4,143.27	\$30,856.73	\$35,000.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

Fund: Garbage Workers Compensation CL9040

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	<u>Code 8:</u>						
809	WORKERS COMPENSATION	\$11,901.15	\$35,000.00	\$4,143.27	\$30,856.73	\$35,000.00	\$0.00
	Subtotals for Code 8 :	\$11,901.15	\$35,000.00	\$4,143.27	\$30,856.73	\$35,000.00	\$0.00
	Subtotals for Major Code 9040 :	\$11,901.15	\$35,000.00	\$4,143.27	\$30,856.73	\$35,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$0.00	\$9,430.00	\$0.00	\$9,430.00	\$9,550.00	\$0.00
	Code 7 :	\$0.00	\$3,543.00	\$0.00	\$3,543.00	\$3,402.00	\$0.00
Subtotals for Major Code 9710 :		\$0.00	\$12,973.00	\$0.00	\$12,973.00	\$12,952.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE GARBAGE FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$9,430.00	\$0.00	\$9,430.00	\$9,550.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$9,430.00	\$0.00	\$9,430.00	\$9,550.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$3,543.00	\$0.00	\$3,543.00	\$3,402.00	\$0.00
Subtotals for Code 7 :		\$0.00	\$3,543.00	\$0.00	\$3,543.00	\$3,402.00	\$0.00
Subtotals for Major Code 9710 :		\$0.00	\$12,973.00	\$0.00	\$12,973.00	\$12,952.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	Code 7 :	\$0.00	\$10,650.00	\$10,650.00	\$0.00	\$13,883.00	\$0.00
Subtotals for Major Code 9730 :		\$10,000.00	\$10,650.00	\$10,650.00	\$0.00	\$33,883.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Garbage Bond Anticipation Notes CL9730

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Subtotals for Code 6 :		\$10,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$0.00	\$10,650.00	\$10,650.00	\$0.00	\$13,883.00	\$0.00
Subtotals for Code 7 :		\$0.00	\$10,650.00	\$10,650.00	\$0.00	\$13,883.00	\$0.00
Subtotals for Major Code 9730 :		\$10,000.00	\$10,650.00	\$10,650.00	\$0.00	\$33,883.00	\$0.00

Fund: Garbage

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
GARBAGE FUND SUBTOTALS:		\$3,858,202.32	\$4,339,671.00	\$1,778,626.31	\$2,561,044.69	\$4,571,896.00	\$0.00

City of Troy
Summary of Revenues
For the 2021 Fiscal Year

Water Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Home and Community Service			
<i>Metered Water Sales</i>			
F-8300-2140-0614 City of Troy	4,036,958	4,600,000	4,500,000
F-8300-2140-0615 Village of Menands	655,201	580,000	600,000
F-8300-2140-0616 Town of Brunswick	673,755	925,000	900,000
F-8300-2140-0617 City of Rens./Twn of E. Grnbush	2,441,871	2,405,000	2,400,000
F-8300-2140-0618 Town of North Greenbush	796,786	890,000	820,000
F-8300-2140-0619 Town of Schaghticoke	286,411	250,000	250,000
F-8300-2140-0620 Town of Waterford/Halfmoon	2,138,961	2,465,000	1,910,000
F-8300-2140-0622 Town of Poestenkill	97,449	75,000	75,000
<i>Unmetered Water Sales & Other Revenue</i>			
F-8300-2144-0000 Water Service Charges	36,087	71,729	61,927
F-8300-2148-0000 Interest & Penalties	120,991	172,617	159,533
F-8300-2378-0000 Water Service - Other Govt's	37,572	34,997	35,962
Subtotal	11,322,042	12,469,343	11,712,422
Use of Money and Property			
F-8300-2401-0000 Interest and Earnings	83,031	70,235	73,459
F-8300-2410-0000 Rental of City Owned Real Prop.	213,540	199,119	208,641
Subtotal	296,571	269,354	282,100
Permits			
F-8300-2590-0000 Fishing Permits	11,980	12,937	12,175
Subtotal	11,980	12,937	12,175
Sales of Prop.& Compensation for Loss			
F-8300-2650-0000 Sale of Scrap Metal	1,350	1,129	938
F-8300-2655-0000 Minor Sales	2,550	29,582	19,957
F-8300-2660-0000 Sale of Real Property	0	15,000	27,313
F-8300-2665-0000 Sale of Equipment - Other	0	5,550	0
F-8300-2665-0621 Sale of Equipment - Meters	6,900	0	6,125
Subtotal	10,800	51,261	54,333
Miscellaneous			
F-8300-2701-0000 Refund of Prior Years Expenses	983	388	634
F-8300-2709-0000 Employee Contribution To Health Insurance	123,933	104,996	133,900
F-8300-2770-0000 Other Unclassified Revenue	2,219	2,174	4,002
F-8300-2770-0522 Other Unclassified Revenue - Current Yr Refund	520	0	2,174
Subtotal	127,656	107,558	140,710
Interfund Revenues			
F-8300-5050-0000 Interfund Revenues From Debt Service Fund	0	32,571	9,067
F-8300-2801-0613 Interfund Revenues From Sewer Fund	327,000	327,000	327,000
Subtotal	327,000	359,571	336,067
Appropriated Fund Balance			
F-8300-8018-0000 Appropriated Fund Balance			
2020 Capital Plan	0	1,405,000	0
2021 Capital Plan	0	0	75,000
Subtotal	0	1,405,000	75,000
Total Revenues	12,096,049	14,675,024	12,612,807

City of Troy
Summary of Appropriations
For the 2021 Fiscal Year

Water Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
General Governmental Support	149,234	500	240,500	0	0	0	72,958	0	0	463,192
F1640 DPU Garage	149,234	500	240,500	0	0	0	72,958	0	0	463,192
Subtotal	149,234	500	0	0	0	0	72,958	0	0	463,192

Home and Community Services	3,388,487	8,000	1,116,221	4,939,050	0	0	1,814,822	0	0	11,266,580
F8310 DPU Administration	301,313	500	3,500	4,512,841	0	0	188,049	0	0	5,006,203
F8320 DPU Pumping Station	0	0	0	150,500	0	0	0	0	0	150,500
F8330 DPU Purification	1,746,825	5,000	812,721	236,209	0	0	877,460	0	0	3,678,215
F8340 DPU Transmission	1,340,349	2,500	300,000	39,500	0	0	749,313	0	0	2,431,662
Subtotal	3,388,487	8,000	1,116,221	4,939,050	0	0	1,814,822	0	0	11,266,580

Undistributed	0	0	0	0	0	0	50,000	0	0	50,000
Employee Benefits										
F9040 Workers' Compensation	0	0	0	0	0	0	50,000	0	0	50,000
Subtotal	0	0	0	0	0	0	50,000	0	0	50,000
Debt Service	0	0	0	0	500,560	257,475	0	0	0	758,035
F9710 Serial Bonds	0	0	0	0	393,858	209,697	0	0	0	603,555
F9730 Bond Anticipation Notes	0	0	0	0	40,000	25,479	0	0	0	65,479
F9785 Install Purchase Debt	0	0	0	0	66,702	22,299	0	0	0	89,001
Subtotal	0	0	0	0	500,560	257,475	0	0	0	758,035

Interfund Transfers	0	0	0	0	0	0	0	75,000	0	75,000
F9950 Capital Fund	0	0	0	0	0	0	0	75,000	0	75,000
Subtotal	0	0	0	0	0	0	0	75,000	0	75,000

Total	3,537,721	8,500	1,356,721	4,939,050	500,560	257,475	1,937,780	75,000	0	12,612,807
--------------	------------------	--------------	------------------	------------------	----------------	----------------	------------------	---------------	----------	-------------------

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$100,659.45	\$146,829.00	\$48,622.55	\$98,206.45	\$149,234.00	\$0.00
	Code 2 :	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00
	Code 3 :	\$340,277.80	\$451,500.00	\$84,351.22	\$367,148.78	\$240,500.00	\$0.00
	Code 4 :	\$4,855.50	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
	Code 8 :	\$55,952.59	\$69,611.00	\$21,593.07	\$48,017.93	\$72,958.00	\$0.00
Subtotals for Major Code 1640 :		\$501,745.34	\$672,440.00	\$154,566.84	\$517,873.16	\$463,192.00	\$0.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES GARAGE IS RESPONSIBLE FOR THE VEHICLES AND EQUIPMENT OF THE DEPARTMENT. A PREVENTIVE MAINTENANCE PROGRAM IS CONDUCTED TO INSURE ALL VEHICLES AND EQUIPMENT ARE FUNCTIONING PROPERTY AND THAT THEIR FULL USEFULNESS IS REALIZED. THE FLEET OF VEHICLES IS COMPRISED OF SUCH EQUIPMENT AS DUMP TRUCKS, BACKHOES, AIR COMPRESSORS, SEWER EDUCTORS, UTILITY TRUCKS, SEDANS, STATION WAGONS AND PICK-UP TRUCKS. THE IN-HOUSE SERVICING OF THESE VEHICLES REPRESENTS A SUBSTANTIAL INVESTMENT TO THE TAXPAYERS OF THE CITY OF TROY. IN ADDITION TO MAINTAINING THE VEHICLES, THIS SECTION ALSO MAINTAINS ALL DEPARTMENT SNOW PLOWING, SALTING AND GROUNDS KEEPING EQUIPMENT.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$97,621.26	\$140,929.00	\$48,622.55	\$92,306.45	\$143,534.00	\$0.00
103	OVERTIME	\$836.65	\$4,500.00	\$0.00	\$4,500.00	\$3,500.00	\$0.00
104	COMP BUY OUTS	\$401.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	LONGEVITY	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$2,200.00	\$0.00
Subtotals for Code 1 :		\$100,659.45	\$146,829.00	\$48,622.55	\$98,206.45	\$149,234.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00
304	VEHICLE EXP	\$0.00	\$0.00	\$617.38	(\$617.38)	\$0.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$112,742.49	\$200,000.00	\$16,113.12	\$183,886.88	\$110,000.00	\$0.00
304	0057 VEHICLE EXP - PARTS	\$161,468.12	\$150,000.00	\$51,827.60	\$98,172.40	\$100,000.00	\$0.00
304	0058 VEHICLE EXP - REPAIRS	\$66,067.19	\$100,000.00	\$15,793.12	\$84,206.88	\$30,000.00	\$0.00
Subtotals for Code 3 :		\$340,277.80	\$451,500.00	\$84,351.22	\$367,148.78	\$240,500.00	\$0.00
Code 4:							
404	0068 REPAIRS - EQUIPMENT	\$4,855.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
406	INSURANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 4 :		\$4,855.50	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Code 8:							

Fund: Water Public Utilities - Garage F1640

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
804	PENSION	\$16,474.95	\$21,979.00	\$4,101.84	\$17,877.16	\$24,413.00	\$0.00
805	HEALTH INSURANCE	\$30,775.84	\$34,618.00	\$13,393.03	\$21,224.97	\$35,395.00	\$0.00
805 0016	DENTAL INSURANCE	\$0.00	\$1,782.00	\$0.00	\$1,782.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$7,292.92	\$11,232.00	\$3,529.30	\$7,702.70	\$11,416.00	\$0.00
815	DENTAL INSURANCE	\$1,408.88	\$0.00	\$568.90	(\$568.90)	\$1,734.00	\$0.00
Subtotals for Code 8 :		\$55,952.59	\$69,611.00	\$21,593.07	\$48,017.93	\$72,958.00	\$0.00
Subtotals for Major Code 1640 :		\$501,745.34	\$672,440.00	\$154,566.84	\$517,873.16	\$463,192.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	AUTO MECHANIC	1	1	0	\$45,039.00	\$52,323.00	\$0.00	\$45,039.00	\$52,323.00	\$0.00
101	AUTO MECHANIC HELPER	1	1	0	\$0.00	\$36,536.00	\$0.00	\$0.00	\$36,536.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$5,648.00)	\$0.00	\$0.00	(\$5,648.00)	\$0.00
101	SENIOR AUTO MECHANIC	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
Subtotals for Major Code 1640 :		3	3	0				\$105,362.00	\$143,534.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$286,809.79	\$290,106.00	\$139,993.27	\$150,112.73	\$301,313.00	\$0.00
	Code 2 :	\$0.00	\$12,500.00	\$34,800.00	(\$22,300.00)	\$500.00	\$0.00
	Code 3 :	\$27,515.13	\$272,105.00	\$2,060.55	\$270,044.45	\$3,500.00	\$0.00
	Code 4 :	\$2,394,587.53	\$4,687,600.00	\$1,178,635.50	\$3,508,964.50	\$4,512,841.00	\$0.00
	Code 8 :	\$154,588.05	\$156,609.00	\$56,721.12	\$99,887.88	\$188,049.00	\$0.00
Subtotals for Major Code 8310 :		\$2,863,500.50	\$5,418,920.00	\$1,412,210.44	\$4,006,709.56	\$5,006,203.00	\$0.00

Commentary:

THE DEPARTMENT OF PUBLIC UTILITIES IS A MULTI-MILLION DOLLAR OPERATION AND IS ONE OF FIVE MAJOR SECTIONS OF THE CITY GOVERNMENT. IT IS COMPRISED OF VARIOUS EMPLOYEES WITH A COMPLETE RANGE OF SKILL LEVELS TO INCLUDE GRADUATE ENGINEERS, CLERICAL WORKERS, OPERATIONAL AND SUPERVISORY PERSONNEL AND LABORERS. IT IS THE RESPONSIBILITY OF THE DEPARTMENT OF PUBLIC UTILITIES TO SUPPLY SAFE POTABLE WATER AND MAINTAIN A SATISFACTORY SEWER SYSTEM TO COLLECT AND CONVEY SEWAGE TO THE INTERCEPTOR. THESE SERVICES ARE A NECESSITY FOR THE MODERN ASPECTS OF URBAN LIVING. THE ADMINISTRATION SECTION OF THE DEPARTMENT IS LOCATED AT THE JOHN P. BUCKLEY WATER TREATMENT PLANT AND REPRESENTS THE GOVERNING AND SUPPORT SEGMENTS OF THE DEPARTMENT. THE ADMINISTRATION SECTION IS COMPOSED OF THE GENERAL OFFICE, THE BUSINESS OFFICE AND THE ENGINEERING OFFICE. WATER METER SERVICEMEN REPORT TO THE BUSINESS OFFICE REPRESENTING THE SUPPORT FOR THE WATER AND SEWER RENTS BILLING PROCESS. THE DEPUTY MAYOR AND COMMISSIONER OF PUBLIC UTILITIES RETAIN THE RESPONSIBILITY FOR ALL SECTIONS OF THE DEPARTMENT. THIS INCLUDES THE ADMINISTRATION SECTION, THE PURIFICATION AND PUMPING SECTION AND THE TRANSMISSION AND DISTRIBUTION SECTION.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$282,209.79	\$286,506.00	\$139,093.27	\$147,412.73	\$295,013.00	\$0.00
107	CLOTHING ALLOWANCE	\$200.00	\$0.00	\$900.00	(\$900.00)	\$900.00	\$0.00
110	LONGEVITY	\$4,400.00	\$3,600.00	\$0.00	\$3,600.00	\$5,400.00	\$0.00
Subtotals for Code 1 :		\$286,809.79	\$290,106.00	\$139,993.27	\$150,112.73	\$301,313.00	\$0.00
Code 2:							
201	OFFICE EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
201 0030	WATER METERS	\$0.00	\$10,000.00	\$34,800.00	(\$24,800.00)	\$500.00	\$0.00
Subtotals for Code 2 :		\$0.00	\$12,500.00	\$34,800.00	(\$22,300.00)	\$500.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$2,756.48	\$5,000.00	\$939.24	\$4,060.76	\$3,000.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$2,202.65	\$2,500.00	\$1,121.31	\$1,378.69	\$500.00	\$0.00
303 0030	OTHER MAT. AND SUPPLIES	\$22,556.00	\$264,605.00	\$0.00	\$264,605.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$27,515.13	\$272,105.00	\$2,060.55	\$270,044.45	\$3,500.00	\$0.00
Code 4:							
401 0053	UTILITIES	\$15,806.51	\$6,500.00	\$5,688.00	\$812.00	\$6,500.00	\$0.00
402	POSTAGE	\$27,031.52	\$31,500.00	\$17,407.42	\$14,092.58	\$31,500.00	\$0.00
403	PRINTING & ADVERTISING	\$5,044.72	\$5,500.00	\$1,743.43	\$3,756.57	\$5,500.00	\$0.00
404 0068	REPAIRS - EQUIPMENT	\$2,377.40	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00
405 0068	RENTALS - EQUIPMENT	\$396.00	\$2,500.00	\$198.00	\$2,302.00	\$500.00	\$0.00
406	INSURANCE	\$66,616.31	\$66,491.00	\$80,901.73	(\$14,410.73)	\$88,048.00	\$0.00
408	DUES & SUBSCRIPTIONS	\$7,471.00	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
409		CONSULTANT SERVICES	\$27,758.86	\$25,000.00	\$2,483.00	\$22,517.00	\$10,000.00	\$0.00
409	0003	CONSULTANT SERVICES	\$12,425.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	0020	CONSULTANT SERVICES	\$7,001.38	\$8,800.00	\$3,207.07	\$5,592.93	\$9,324.00	\$0.00
409	0060	CONSULTANT SERVICES	\$8,640.00	\$11,000.00	\$4,320.00	\$6,680.00	\$8,960.00	\$0.00
409	0092	CONSULTANT SERVICES	\$12,915.82	\$15,000.00	\$2,837.70	\$12,162.30	\$15,200.00	\$0.00
410		TRAINING EXPENSE	\$1,485.00	\$3,000.00	\$1,295.00	\$1,705.00	\$1,500.00	\$0.00
410	0050	TRAINING EXPENSE	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
411		TRAVEL EXPENSE	\$492.22	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$0.00
413		TAXES ON PROPERTY	\$645,999.96	\$646,000.00	\$322,999.98	\$323,000.02	\$646,000.00	\$0.00
413	0046	TAXES ON PROPERTY	\$618,916.64	\$700,000.00	\$268,349.67	\$431,650.33	\$650,000.00	\$0.00
417		CONTRIBUTION TO A/FD	\$0.00	\$2,222,000.00	\$0.00	\$2,222,000.00	\$2,100,000.00	\$0.00
421		SERVICES FROM OTHER	\$934,209.00	\$934,209.00	\$467,204.50	\$467,004.50	\$934,209.00	\$0.00
Subtotals for Code 4 :			\$2,394,587.53	\$4,687,600.00	\$1,178,635.50	\$3,508,964.50	\$4,512,841.00	\$0.00
Code 8:								
804		PENSION	\$47,096.61	\$43,420.00	\$11,725.86	\$31,694.14	\$49,291.00	\$0.00
805		HEALTH INSURANCE	\$83,023.90	\$86,544.00	\$33,482.16	\$53,061.84	\$110,077.00	\$0.00
806		SOCIAL SECURITY	\$20,593.55	\$22,193.00	\$10,091.79	\$12,101.21	\$23,050.00	\$0.00
815		DENTAL INSURANCE	\$3,873.99	\$4,452.00	\$1,421.31	\$3,030.69	\$5,631.00	\$0.00
Subtotals for Code 8 :			\$154,588.05	\$156,609.00	\$56,721.12	\$99,887.88	\$188,049.00	\$0.00
Subtotals for Major Code 8310 :			\$2,863,500.50	\$5,418,920.00	\$1,412,210.44	\$4,006,709.56	\$5,006,203.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ACCOUNT CLERK	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	ACCOUNT CLERK	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	GIS TECHNICIAN	1	1	0	\$54,880.00	\$62,677.00	\$0.00	\$54,880.00	\$62,677.00	\$0.00
101	JR ADMINISTRATIVE ASSISTANT	1	1	0	\$58,131.00	\$58,131.00	\$0.00	\$58,131.00	\$58,131.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$4,080.00)	\$0.00	\$0.00	(\$4,080.00)	\$0.00
101	SUPER OF PUBLIC UTILITIES	1	1	0	\$91,103.00	\$92,925.00	\$0.00	\$91,103.00	\$92,925.00	\$0.00
Subtotals for Major Code 8310 :		5	5	0				\$289,474.00	\$295,013.00	\$0.00

Fund: Water Public Utilities - Pumping Station F8320

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 3 :	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Code 4 :	\$144,351.66	\$171,500.00	\$43,906.91	\$127,593.09	\$150,500.00	\$0.00
Subtotals for Major Code 8320 :		\$144,351.66	\$176,500.00	\$43,906.91	\$132,593.09	\$150,500.00	\$0.00

Commentary:

A SEGMENT OF THE BUREAU OF PURIFICATION AND PUMPING, THIS OPERATION PROVIDES FOR ALL PUMPING FACILITIES OF THE SYSTEM. PERSONNEL ARE NOT A REQUIREMENT IN THIS ACCOUNT DUE TO THE AUTOMATION OF THE EQUIPMENT. THE MAJOR EXPENDITURE IN THE ACCOUNT IS FOR ELECTRICAL ENERGY TO OPERATE THE PUMPS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 3:</u>							
303	OTHER MAT. AND SUPPLIES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<u>Code 4:</u>							
401	0054 UTILITIES - GAS & ELEC	\$144,351.66	\$170,000.00	\$43,906.91	\$126,093.09	\$150,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$0.00
Subtotals for Code 4 :		\$144,351.66	\$171,500.00	\$43,906.91	\$127,593.09	\$150,500.00	\$0.00
Subtotals for Major Code 8320 :		\$144,351.66	\$176,500.00	\$43,906.91	\$132,593.09	\$150,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$1,471,282.60	\$1,670,940.00	\$684,617.91	\$986,322.09	\$1,746,825.00	\$0.00
	Code 2 :	\$9,102.42	\$10,000.00	\$6,182.80	\$3,817.20	\$5,000.00	\$0.00
	Code 3 :	\$905,499.09	\$898,000.00	\$233,887.08	\$664,112.92	\$812,721.00	\$0.00
	Code 4 :	\$379,778.36	\$258,765.00	\$116,608.31	\$142,156.69	\$236,209.00	\$0.00
	Code 8 :	\$764,486.36	\$801,529.00	\$272,737.66	\$528,791.34	\$877,460.00	\$0.00
Subtotals for Major Code 8330 :		\$3,530,148.83	\$3,639,234.00	\$1,314,033.76	\$2,325,200.24	\$3,678,215.00	\$0.00

Commentary:

THE PURIFICATION AND PUMPING SECTION OPERATES AND MAINTAINS ALL TREATMENT, PUMPING AND STORAGE FACILITIES OF THE CITY. THE FACILITIES FOR WHICH THIS SECTION IS RESPONSIBLE FOR ARE:
1.TOMHANNOCK RESERVOIR
2.JOHN P. BUCKLEY WATER TREATMENT PLANT (30MGD)
3.EDDY’S LANE PUMPING STATION
4.MELROSE CHLORINATION STATION
5.GURLEY AVENUE PUMPING STATION
6.TIBBITS AVENUE STORAGE TANK (4MG)
7.PETERSON COURT WATER STORAGE TANK (5MG)
8.GURLEY AVENUE WATER STORAGE TANK (0.8MG)
9.RELATED MONITORING EQUIPMENT LOCATED THROUGHOUT THE SYSTEM

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$1,338,321.77	\$1,549,308.00	\$652,272.97	\$897,035.03	\$1,627,293.00	\$0.00
103	OVERTIME	\$63,835.21	\$80,000.00	\$24,619.30	\$55,380.70	\$80,000.00	\$0.00
104	COMP BUY OUTS	\$15,383.64	\$0.00	(\$0.01)	\$0.01	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$4,600.00	\$0.00	\$900.00	(\$900.00)	\$900.00	\$0.00
110	LONGEVITY	\$24,683.33	\$26,800.00	\$0.00	\$26,800.00	\$24,800.00	\$0.00
111	SHIFT DIFFERENTIAL..	\$12,687.18	\$13,832.00	\$6,039.69	\$7,792.31	\$13,832.00	\$0.00
113	OUT OF GRADE PAY	\$11,771.47	\$1,000.00	\$785.96	\$214.04	\$0.00	\$0.00
Subtotals for Code 1 :		\$1,471,282.60	\$1,670,940.00	\$684,617.91	\$986,322.09	\$1,746,825.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$9,102.42	\$10,000.00	\$6,182.80	\$3,817.20	\$5,000.00	\$0.00
Subtotals for Code 2 :		\$9,102.42	\$10,000.00	\$6,182.80	\$3,817.20	\$5,000.00	\$0.00
Code 3:							
301	OFFICE SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$905,499.09	\$895,000.00	\$233,887.08	\$661,112.92	\$812,721.00	\$0.00
304	0056 VEHICLE EXP - GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 3 :		\$905,499.09	\$898,000.00	\$233,887.08	\$664,112.92	\$812,721.00	\$0.00
Code 4:							
401	0021 UTILITIES - HEATING OIL	\$40,165.46	\$55,000.00	\$6,604.53	\$48,395.47	\$55,000.00	\$0.00
401	0054 UTILITIES - GAS & ELEC	\$89,571.02	\$110,000.00	\$48,847.73	\$61,152.27	\$100,000.00	\$0.00
401	0091 UTILITIES - SIEMENS	\$0.00	\$5,765.00	\$21,200.00	(\$15,435.00)	\$8,209.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
403	PRINTING & ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$15,712.15	\$25,000.00	\$0.00	\$25,000.00	\$15,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$23,325.33	\$5,000.00	\$4,849.07	\$150.93	\$5,000.00	\$0.00
409	CONSULTANT SERVICES	\$176,165.44	\$25,000.00	\$16,317.98	\$8,682.02	\$25,000.00	\$0.00
410	TRAINING EXPENSE	\$2,450.00	\$7,000.00	\$450.00	\$6,550.00	\$3,000.00	\$0.00
423	UNIFORMS	\$32,388.96	\$25,000.00	\$18,339.00	\$6,661.00	\$25,000.00	\$0.00
Subtotals for Code 4 :		\$379,778.36	\$258,765.00	\$116,608.31	\$142,156.69	\$236,209.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$241,009.86	\$250,089.00	\$60,005.34	\$190,083.66	\$285,610.00	\$0.00
805	HEALTH INSURANCE	\$393,648.96	\$401,341.00	\$155,270.93	\$246,070.07	\$435,247.00	\$0.00
805	0016 DENTAL INSURANCE	\$0.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$108,694.98	\$127,827.00	\$50,350.99	\$77,476.01	\$133,632.00	\$0.00
815	DENTAL INSURANCE	\$21,132.56	\$0.00	\$7,110.40	(\$7,110.40)	\$22,971.00	\$0.00
Subtotals for Code 8 :		\$764,486.36	\$801,529.00	\$272,737.66	\$528,791.34	\$877,460.00	\$0.00
Subtotals for Major Code 8330 :		\$3,530,148.83	\$3,639,234.00	\$1,314,033.76	\$2,325,200.24	\$3,678,215.00	\$0.00

City of Troy - Budget for 2021

Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	ASSISTANT OPERATIONS MGR	1	1	0	\$63,240.00	\$64,505.00	\$0.00	\$63,240.00	\$64,505.00	\$0.00
101	ASSISTANT SUPERVISING WPO	1	1	0	\$0.00	\$64,677.00	\$0.00	\$0.00	\$64,677.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$47,493.00	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$47,493.00	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	\$0.00
101	ASSISTANT WP OPERATOR	1	1	0	\$47,493.00	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	\$0.00
101	ASSISTANT WP OPERATOR TRAIN	1	1	0	\$37,933.00	\$40,692.00	\$0.00	\$37,933.00	\$40,692.00	\$0.00
101	ASSISTANT WP OPERATOR TRAIN	1	1	0	\$37,933.00	\$40,692.00	\$0.00	\$37,933.00	\$40,692.00	\$0.00
101	BUILDING MAINT MECHANIC	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	PROJECT SUPERVISOR	1	1	0	\$75,033.00	\$75,033.00	\$0.00	\$75,033.00	\$75,033.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$1,288.00)	\$0.00	\$0.00	(\$1,288.00)	\$0.00
101	SENIOR WATER LAB TECH	1	1	0	\$62,202.00	\$62,202.00	\$0.00	\$62,202.00	\$62,202.00	\$0.00
101	SENIOR WP OPERATOR	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
101	SENIOR WP OPERATOR	1	1	0	\$0.00	\$64,677.00	\$0.00	\$0.00	\$64,677.00	\$0.00
101	SUPERVISING WPO	1	1	0	\$75,033.00	\$75,033.00	\$0.00	\$75,033.00	\$75,033.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	WATER LAB DIRECTOR	1	1	0	\$75,033.00	\$75,033.00	\$0.00	\$75,033.00	\$75,033.00	\$0.00
101	WATER LAB TECH	1	1	0	\$40,692.00	\$40,692.00	\$0.00	\$40,692.00	\$40,692.00	\$0.00
101	WP EQUIPMENT MAINT MECHANI	1	1	0	\$0.00	\$56,131.00	\$0.00	\$0.00	\$56,131.00	\$0.00
101	WP EQUIPMENT MAINT PERSON	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	WP INSTRUMENT TECHNICIAN	1	1	0	\$48,648.00	\$48,648.00	\$0.00	\$48,648.00	\$48,648.00	\$0.00
101	WP MAINT ASSISTANT	1	1	0	\$47,493.00	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	\$0.00
101	WP MAINT ASSISTANT	1	1	0	\$47,493.00	\$47,493.00	\$0.00	\$47,493.00	\$47,493.00	\$0.00
101	WP MAINT ASSISTANT	1	1	0	\$40,692.00	\$40,692.00	\$0.00	\$40,692.00	\$40,692.00	\$0.00
101	WP MAINT MECHANIC	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	WP MAINT SUPERVISOR	1	1	0	\$79,468.00	\$79,468.00	\$0.00	\$79,468.00	\$79,468.00	\$0.00
101	WP OPERATOR	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	WP OPERATOR	1	1	0	\$54,323.00	\$54,323.00	\$0.00	\$54,323.00	\$54,323.00	\$0.00
101	WP OPERATOR	1	1	0	\$52,323.00	\$54,323.00	\$0.00	\$52,323.00	\$54,323.00	\$0.00
101	WP OPERATOR	1	1	0	\$52,323.00	\$52,323.00	\$0.00	\$52,323.00	\$52,323.00	\$0.00
Subtotals for Major Code 8330 :		30	30	0				\$1,434,313.00	\$1,627,293.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$1,188,333.10	\$1,484,618.00	\$544,702.50	\$939,915.50	\$1,340,349.00	\$0.00
	Code 2 :	\$33,114.74	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00
	Code 3 :	\$345,563.08	\$376,000.00	\$77,023.62	\$298,976.38	\$300,000.00	\$0.00
	Code 4 :	\$54,160.95	\$62,000.00	\$29,427.29	\$32,572.71	\$39,500.00	\$0.00
	Code 8 :	\$638,351.41	\$747,395.00	\$247,422.86	\$499,972.14	\$749,313.00	\$0.00
Subtotals for Major Code 8340 :		\$2,259,523.28	\$2,676,013.00	\$898,576.27	\$1,777,436.73	\$2,431,662.00	\$0.00

Commentary:

THE TRANSMISSION AND DISTRIBUTION SECTIONS ARE RESPONSIBLE FOR THE NETWORK OF WATER PIPELINES WHICH SUPPLY THE CITY WITH ITS POTABLE WATER SUPPLY. IN ADDITION TO THE 150 MILES OF PIPELINES, IT IS ALSO RESPONSIBLE FOR NEARLY 1,500 FIRE HYDRANTS, 3,000 WATER VALVES AND 13,000 WATER SERVICES, INCLUDING METERS WHICH COMPRISE THE SYSTEM. A LEAK LOCATION PROGRAM HAS BEEN ONGOING. IT RESULTS IN SYSTEMS LEAKS BEING REPAIRED, ALLOWING FOR SUBSTANTIAL WATER CONSERVATION. THE REDUCED CONSUMPTION RESULTS IN LOWER ENERGY COSTS AND REDUCED USAGE OF CHEMICALS. CONTINUATION OF THE EXCELLENT PREVENTIVE MAINTENANCE PROGRAM ESTABLISHED WILL INSURE WORKABLE HYDRANTS AND VALVES IN THE FUTURE. IN ADDITION, THE PROMPT ATTENTION TO WATER BREAKS AND CUSTOMER SERVICE PROBLEMS CONTAINS AND INCLUDES A METER PROGRAM WHICH PROVIDES FOR METER REPAIR AND REPLACEMENT. THIS SECTION MAINTAINS “ON-CALL” PERSONNEL AVAILABLE FOR DISPATCH WHENEVER EMERGENCIES ARISE OR THE PUBLIC REQUIRES ASSISTANCE REGARDING THEIR WATER SUPPLY. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$1,020,267.28	\$1,316,218.00	\$499,910.24	\$816,307.76	\$1,206,249.00	\$0.00
102	TEMPORARY SALARIES	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00
103	OVERTIME	\$134,622.38	\$120,000.00	\$35,892.24	\$84,107.76	\$100,000.00	\$0.00
104	COMP BUY OUTS	\$6,343.43	\$0.00	\$0.03	(\$0.03)	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$4,200.00	\$0.00	\$8,900.00	(\$8,900.00)	\$10,900.00	\$0.00
110	LONGEVITY	\$22,900.01	\$22,400.00	(\$0.01)	\$22,400.01	\$22,200.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Subtotals for Code 1 :		\$1,188,333.10	\$1,484,618.00	\$544,702.50	\$939,915.50	\$1,340,349.00	\$0.00
Code 2:							
203	OTHER EQUIPMENT	\$33,114.74	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00
Subtotals for Code 2 :		\$33,114.74	\$6,000.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$345,563.08	\$375,000.00	\$77,023.62	\$297,976.38	\$300,000.00	\$0.00
Subtotals for Code 3 :		\$345,563.08	\$376,000.00	\$77,023.62	\$298,976.38	\$300,000.00	\$0.00
Code 4:							
404	0068 REPAIRS - EQUIPMENT	\$5,305.09	\$10,000.00	\$8,543.01	\$1,456.99	\$5,000.00	\$0.00
405	0068 RENTALS - EQUIPMENT	\$18,201.51	\$7,000.00	\$6,733.32	\$266.68	\$5,000.00	\$0.00
409	CONSULTANT SERVICES	\$20,896.87	\$25,000.00	\$12,850.00	\$12,150.00	\$25,000.00	\$0.00
409	0091 CONSULTANT SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
423	UNIFORMS	\$9,757.48	\$15,000.00	\$1,300.96	\$13,699.04	\$4,500.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Subtotals for Code 4 :		\$54,160.95	\$62,000.00	\$29,427.29	\$32,572.71	\$39,500.00	\$0.00
<u>Code 8:</u>							
804	PENSION	\$193,990.71	\$218,461.00	\$48,298.77	\$170,162.23	\$217,480.00	\$0.00
805	HEALTH INSURANCE	\$341,400.89	\$394,875.00	\$152,769.36	\$242,105.64	\$407,633.00	\$0.00
805	0016 DENTAL INSURANCE	\$0.00	\$20,486.00	\$0.00	\$20,486.00	\$0.00	\$0.00
806	SOCIAL SECURITY	\$87,110.18	\$113,573.00	\$39,814.52	\$73,758.48	\$102,537.00	\$0.00
815	DENTAL INSURANCE	\$15,849.63	\$0.00	\$6,540.21	(\$6,540.21)	\$21,663.00	\$0.00
Subtotals for Code 8 :		\$638,351.41	\$747,395.00	\$247,422.86	\$499,972.14	\$749,313.00	\$0.00
Subtotals for Major Code 8340 :		\$2,259,523.28	\$2,676,013.00	\$898,576.27	\$1,777,436.73	\$2,431,662.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	LABORER	1	1	0	\$45,078.00	\$46,621.00	\$0.00	\$45,078.00	\$46,621.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$33,576.00	\$35,255.00	\$0.00	\$33,576.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$33,576.00	\$0.00	\$0.00	\$33,576.00	\$0.00	\$0.00
101	LABORER	1	1	0	\$0.00	\$35,255.00	\$0.00	\$0.00	\$35,255.00	\$0.00
101	MAINTENANCE MANAGER	1	1	0	\$80,595.00	\$82,207.00	\$0.00	\$80,595.00	\$82,207.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$9,041.00)	\$0.00	\$0.00	(\$9,041.00)	\$0.00
101	SENIOR ACCOUNT CLERK	1	1	0	\$49,493.00	\$51,257.00	\$0.00	\$49,493.00	\$51,257.00	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$49,257.00	\$54,323.00	\$0.00	\$49,257.00	\$54,323.00	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$49,257.00	\$49,257.00	\$0.00	\$49,257.00	\$49,257.00	\$0.00
101	SENIOR WTR MAINT PERSON I	1	1	0	\$42,296.00	\$49,257.00	\$0.00	\$42,296.00	\$49,257.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$60,323.00	\$60,323.00	\$0.00	\$60,323.00	\$60,323.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$55,974.00	\$58,131.00	\$0.00	\$55,974.00	\$58,131.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$55,974.00	\$58,131.00	\$0.00	\$55,974.00	\$58,131.00	\$0.00
101	SENIOR WTR MAINT PERSON II	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	SENIOR WTR MAINT PERSON II	1	1	0	\$0.00	\$55,974.00	\$0.00	\$0.00	\$55,974.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$78,176.00	\$78,176.00	\$0.00	\$78,176.00	\$78,176.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$47,886.00	\$47,886.00	\$0.00	\$47,886.00	\$47,886.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$45,886.00	\$45,886.00	\$0.00	\$45,886.00	\$45,886.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$39,198.00	\$0.00	\$0.00	\$39,198.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	WATER MAINT PERSON	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	WATER MAINT SUPERVISOR	1	1	0	\$64,677.00	\$64,677.00	\$0.00	\$64,677.00	\$64,677.00	\$0.00
101	WATER METER SERVICE PERSON	1	1	0	\$49,493.00	\$49,493.00	\$0.00	\$49,493.00	\$49,493.00	\$0.00
101	WATER METER SERVICE PERSON	1	1	0	\$46,621.00	\$46,621.00	\$0.00	\$46,621.00	\$46,621.00	\$0.00
Subtotals for Major Code 8340 :		27	27	0				\$1,095,500.00	\$1,206,249.00	\$0.00

Fund: Water Public Utilities - Workers Compensation F9040

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 8 :	\$92,275.24	\$30,000.00	\$36,749.20	(\$6,749.20)	\$50,000.00	\$0.00
	Subtotals for Major Code 9040 :	\$92,275.24	\$30,000.00	\$36,749.20	(\$6,749.20)	\$50,000.00	\$0.00

Commentary:

THE AMOUNT REQUESTED REPRESENTS THE WATER FUND PRORATED PORTION OF THE COST OF OUR WORKER'S COMPENSATION CLAIMS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
809	<u>Code 8:</u> WORKERS COMPENSATION	\$92,275.24	\$30,000.00	\$36,749.20	(\$6,749.20)	\$50,000.00	\$0.00
	Subtotals for Code 8 :	\$92,275.24	\$30,000.00	\$36,749.20	(\$6,749.20)	\$50,000.00	\$0.00
	Subtotals for Major Code 9040 :	\$92,275.24	\$30,000.00	\$36,749.20	(\$6,749.20)	\$50,000.00	\$0.00

Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$411,390.00	\$346,532.00	\$0.00	\$346,532.00	\$393,858.00	\$0.00
	Code 7 :	\$153,770.55	\$152,213.00	\$76,106.26	\$76,106.74	\$209,697.00	\$0.00
	Subtotals for Major Code 9710 :	\$565,160.55	\$498,745.00	\$76,106.26	\$422,638.74	\$603,555.00	\$0.00

Commentary:
THIS AMOUNT REPRESENTS THE WATER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$411,390.00	\$346,532.00	\$0.00	\$346,532.00	\$393,858.00	\$0.00
	Subtotals for Code 6 :	\$411,390.00	\$346,532.00	\$0.00	\$346,532.00	\$393,858.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$153,770.55	\$152,213.00	\$76,106.26	\$76,106.74	\$209,697.00	\$0.00
	Subtotals for Code 7 :	\$153,770.55	\$152,213.00	\$76,106.26	\$76,106.74	\$209,697.00	\$0.00
	Subtotals for Major Code 9710 :	\$565,160.55	\$498,745.00	\$76,106.26	\$422,638.74	\$603,555.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	Code 7 :	\$96,250.00	\$32,571.00	\$72,429.00	(\$39,858.00)	\$25,479.00	\$0.00
Subtotals for Major Code 9730 :		\$96,250.00	\$72,571.00	\$112,429.00	(\$39,858.00)	\$65,479.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Subtotals for Code 6 :		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$96,250.00	\$32,571.00	\$72,429.00	(\$39,858.00)	\$25,479.00	\$0.00
Subtotals for Code 7 :		\$96,250.00	\$32,571.00	\$72,429.00	(\$39,858.00)	\$25,479.00	\$0.00
Subtotals for Major Code 9730 :		\$96,250.00	\$72,571.00	\$112,429.00	(\$39,858.00)	\$65,479.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$55,255.65	\$60,609.00	\$29,585.42	\$31,023.58	\$66,702.00	\$0.00
	Code 7 :	\$27,444.35	\$24,992.00	\$12,814.58	\$12,177.42	\$22,299.00	\$0.00
Subtotals for Major Code 9785 :		\$82,700.00	\$85,601.00	\$42,400.00	\$43,201.00	\$89,001.00	\$0.00

Commentary:

THESE COSTS REPRESENT THE PRINCIPAL AND INTEREST OF THE CITY'S INSTALLMENT PURCHASE DEBT.

Fund: Water		Public Utilities - Install Purchase Debt F9785		City of Troy - Budget for 2021			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
600	<u>Code 6:</u>						
	PRINCIPAL	\$55,255.65	\$60,609.00	\$29,585.42	\$31,023.58	\$66,702.00	\$0.00
	Subtotals for Code 6 :	\$55,255.65	\$60,609.00	\$29,585.42	\$31,023.58	\$66,702.00	\$0.00
700	<u>Code 7:</u>						
	INTEREST	\$27,444.35	\$24,992.00	\$12,814.58	\$12,177.42	\$22,299.00	\$0.00
	Subtotals for Code 7 :	\$27,444.35	\$24,992.00	\$12,814.58	\$12,177.42	\$22,299.00	\$0.00
	Subtotals for Major Code 9785 :	\$82,700.00	\$85,601.00	\$42,400.00	\$43,201.00	\$89,001.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 9 :	\$2,493,600.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$75,000.00	\$0.00
Subtotals for Major Code 9950 :		\$2,493,600.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$75,000.00	\$0.00

Commentary:

THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

Fund: Water		Public Utilities - Interfund Transfer F9950		City of Troy - Budget for 2021			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
900	<u>Code 9:</u>						
	CAPITAL FUND	\$2,493,600.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$75,000.00	\$0.00
	Subtotals for Code 9 :	\$2,493,600.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$75,000.00	\$0.00
	Subtotals for Major Code 9950 :	\$2,493,600.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$75,000.00	\$0.00

Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	WATER FUND SUBTOTALS:	\$12,629,255.40	\$14,675,024.00	\$5,495,978.68	\$9,179,045.32	\$12,612,807.00	\$0.00

City of Troy
Summary of Revenues
For the 2021 Fiscal Year

Sewer Fund

Revenues	Actual Receipts 2019	Approved Estimates 2020	Proposed Estimates 2021
Departmental Income			
<i>Sewer Rents</i>			
G-8100-2120-0614 City of Troy	4,059,279	4,600,000	4,500,000
G-8100-2120-0722 Rensselaer County Sewer District	179,006	179,000	179,004
<i>Sewer Charges</i>			
G-8100-2122-0000 Sewer Service Charges	823	6,000	4,777
G-8100-2128-0000 Interest & Penalties	113,190	130,000	150,857
Subtotal	4,352,298	4,915,000	4,834,638
Use of Money and Property			
G-8100-2401-0000 Interest & Earnings	8,643	500	737
Subtotal	8,643	500	737
Miscellaneous			
G-8100-2709-0000 Employee Contribution To Health Insurance	29,758	23,852	32,848
G-8100-2770-0000 Unclassified Revenue	0	6,500	1,010
Subtotal	29,758	30,352	33,858
Total Revenues	4,390,700	4,945,852	4,869,233

City of Troy
 Summary of Appropriations
 For the 2021 Fiscal Year

Sewer Fund

Appropriations	Personnel Services .1	Equipment and Capital .2	Material and Supplies .3	Contractual Services .4	Principal on Indebtedness .6	Interest on Indebtedness .7	Employee Benefits .8	Interfund Transfers .9	Contingent Account	Total
Home and Community Services	981,258	10,000	280,000	798,115	0	0	522,471	0	0	2,591,844
G8120 Sanitary Sewers	981,258	10,000	280,000	798,115	0	0	522,471	0	0	2,591,844
Subtotal	981,258	10,000	280,000	798,115	0	0	522,471	0	0	2,591,844
Debt Service	0	0	0	0	87,740	20,866	0	0	0	108,606
G9710 Serial Bonds	0	0	0	0	54,240	20,866	0	0	0	75,106
G9730 Bond Anticipation Notes	0	0	0	0	33,500	0	0	0	0	33,500
Subtotal	0	0	0	0	87,740	20,866	0	0	0	108,606
Interfund Transfers	0	0	0	0	0	0	0	2,168,783	0	2,168,783
G9950 Capital Fund	0	0	0	0	0	0	0	2,168,783	0	2,168,783
Subtotal	0	0	0	0	0	0	0	2,168,783	0	2,168,783
Total	981,258	10,000	280,000	798,115	87,740	20,866	522,471	2,168,783	0	4,869,233

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 1 :	\$783,908.77	\$972,093.00	\$389,241.73	\$582,851.27	\$981,258.00	\$0.00
	Code 2 :	\$544,615.70	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Code 3 :	\$216,473.56	\$282,500.00	\$80,008.07	\$202,491.93	\$280,000.00	\$0.00
	Code 4 :	\$614,577.01	\$856,532.00	\$496,774.05	\$359,757.95	\$798,115.00	\$0.00
	Code 8 :	\$485,035.35	\$464,996.00	\$171,084.32	\$293,911.68	\$522,471.00	\$0.00
Subtotals for Major Code 8120 :		\$2,644,610.39	\$2,586,121.00	\$1,137,108.17	\$1,449,012.83	\$2,591,844.00	\$0.00

Commentary:

THE BUREAU OF SANITARY SEWERS IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF THE SANITARY AND STORM SEWER COLLECTIONS SYSTEMS. IN ADDITION, IT IS RESPONSIBLE FOR THE OPERATION AND MAINTENANCE OF LOCALIZED SEWAGE PUMPING STATIONS IN VARIOUS SECTIONS OF THE CITY. THE SEWAGE SYSTEM CONSISTS OF APPROXIMATELY 150 MILES OF SANITARY AND STORM SEWERS AND RELATED APPURTENANCES CONSISTING OF 2,500 CATCH BASINS, APPROXIMATELY 3,000 MANHOLES AND OVER 11,000 HOUSE LATERAL CONNECTIONS. THE SEWAGE IS COLLECTED BY THE TROY COLLECTION SYSTEM AND IS CONVEYED TO THE RENSSELAER COUNTY SEWER DISTRICT INTERCEPTOR AT WHICH POINT IT BECOMES THE DISTRICT’S RESPONSIBILITY. THE SEWERS IN TROY REQUIRE CONTINUED MAINTENANCE BECAUSE OF THEIR CONDITION AND AGE. MUCH OF THE SYSTEM IS OVER A CENTURY OLD. THIS SECTION ALSO PROVIDES PERSONNEL AND EQUIPMENT FOR SNOW PLOWING AND SALTING OPERATIONS IN ASSIGNED SECTIONS OF THE CITY WHEN CONDITIONS DICTATE.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
Code 1:							
101	PERMANENT SALARIES	\$625,706.34	\$844,893.00	\$340,201.99	\$504,691.01	\$857,258.00	\$0.00
102	TEMPORARY SALARIES	\$28,446.10	\$25,000.00	\$11,230.70	\$13,769.30	\$15,000.00	\$0.00
103	OVERTIME	\$111,423.31	\$90,000.00	\$30,409.07	\$59,590.93	\$90,000.00	\$0.00
104	COMP BUY OUTS	\$3,766.35	\$0.00	(\$0.03)	\$0.03	\$0.00	\$0.00
107	CLOTHING ALLOWANCE	\$3,200.00	\$0.00	\$6,800.00	(\$6,800.00)	\$7,200.00	\$0.00
110	LONGEVITY	\$11,366.67	\$11,200.00	\$600.00	\$10,600.00	\$11,800.00	\$0.00
113	OUT OF GRADE PAY	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Subtotals for Code 1 :		\$783,908.77	\$972,093.00	\$389,241.73	\$582,851.27	\$981,258.00	\$0.00
Code 2:							
200	EQUIPMENT & CAPITAL	\$512,485.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
203	OTHER EQUIPMENT	\$32,130.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Subtotals for Code 2 :		\$544,615.70	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Code 3:							
302	SMALL TOOLS & EQUIPMENT	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
303	OTHER MAT. AND SUPPLIES	\$216,473.56	\$280,000.00	\$80,008.07	\$199,991.93	\$280,000.00	\$0.00
Subtotals for Code 3 :		\$216,473.56	\$282,500.00	\$80,008.07	\$202,491.93	\$280,000.00	\$0.00
Code 4:							
401	0052 UTILITIES	\$0.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00
401	0054 UTILITIES - GAS & ELEC	\$9,900.78	\$10,000.00	\$3,342.00	\$6,658.00	\$10,000.00	\$0.00
404	0068 REPAIRS - EQUIPMENT	\$11,863.51	\$15,000.00	\$12,222.53	\$2,777.47	\$15,000.00	\$0.00
405	RENTALS	\$129.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

City of Troy - Budget for 2021

Expenditures

ITEM	PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
					FIRST 6 MONTHS	EST. LAST 6 MONTHS		
405	0068	RENTALS - EQUIPMENT	\$9,832.21	\$30,000.00	\$800.00	\$29,200.00	\$20,000.00	\$0.00
406		INSURANCE	\$16,525.03	\$17,000.00	\$20,225.43	(\$3,225.43)	\$22,012.00	\$0.00
409		CONSULTANT SERVICES	\$73,908.64	\$280,000.00	\$217,345.41	\$62,654.59	\$230,000.00	\$0.00
409	0020	CONSULTANT SERVICES	\$1,750.36	\$2,200.00	\$801.81	\$1,398.19	\$2,331.00	\$0.00
409	0060	CONSULTANT SERVICES	\$2,160.00	\$3,500.00	\$1,080.00	\$2,420.00	\$2,240.00	\$0.00
409	0092	CONSULTANT SERVICES	\$3,228.97	\$3,600.00	\$709.43	\$2,890.57	\$3,800.00	\$0.00
410	0050	TRAINING EXPENSE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00
417		SERVICES FROM WATER	\$327,000.00	\$327,000.00	\$163,500.00	\$163,500.00	\$327,000.00	\$0.00
421		SERVICES FROM OTHER	\$152,208.96	\$152,332.00	\$76,104.48	\$76,227.52	\$152,332.00	\$0.00
423		UNIFORMS	\$6,069.50	\$10,000.00	\$642.96	\$9,357.04	\$10,000.00	\$0.00
Subtotals for Code 4 :			\$614,577.01	\$856,532.00	\$496,774.05	\$359,757.95	\$798,115.00	\$0.00
<u>Code 8:</u>								
804		PENSION	\$123,614.15	\$141,751.00	\$30,776.79	\$110,974.21	\$156,889.00	\$0.00
805		HEALTH INSURANCE	\$206,128.95	\$193,632.00	\$74,912.40	\$118,719.60	\$233,376.00	\$0.00
806		SOCIAL SECURITY	\$57,733.35	\$74,365.00	\$28,718.51	\$45,646.49	\$75,066.00	\$0.00
809		WORKERS COMPENSATION	\$87,694.73	\$45,000.00	\$33,404.93	\$11,595.07	\$45,000.00	\$0.00
815		DENTAL INSURANCE	\$9,864.17	\$10,248.00	\$3,271.69	\$6,976.31	\$12,140.00	\$0.00
Subtotals for Code 8 :			\$485,035.35	\$464,996.00	\$171,084.32	\$293,911.68	\$522,471.00	\$0.00
Subtotals for Major Code 8120 :			\$2,644,610.39	\$2,586,121.00	\$1,137,108.17	\$1,449,012.83	\$2,591,844.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	LABORER	1	1	0	\$43,680.00	\$43,680.00	\$0.00	\$43,680.00	\$43,680.00	\$0.00
101	LABORER	1	1	0	\$41,680.00	\$41,680.00	\$0.00	\$41,680.00	\$41,680.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	LABORER	1	1	0	\$35,255.00	\$35,255.00	\$0.00	\$35,255.00	\$35,255.00	\$0.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$55,974.00	\$55,974.00	\$0.00	\$55,974.00	\$55,974.00	\$0.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$53,974.00	\$53,974.00	\$0.00	\$53,974.00	\$53,974.00	\$0.00
101	PRINCIPAL SEWER MAINT PERSO	1	1	0	\$0.00	\$53,974.00	\$0.00	\$0.00	\$53,974.00	\$0.00
101	SALARY SAVINGS	0	0	0	\$0.00	(\$169.00)	\$0.00	\$0.00	(\$169.00)	\$0.00
101	SENIOR SEWER MAINT PERSON	1	1	0	\$49,257.00	\$49,257.00	\$0.00	\$49,257.00	\$49,257.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$39,198.00	\$39,198.00	\$0.00	\$39,198.00	\$39,198.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$37,331.00	\$39,198.00	\$0.00	\$37,331.00	\$39,198.00	\$0.00
101	SEWER MAINT PERSON	1	1	0	\$0.00	\$45,886.00	\$0.00	\$0.00	\$45,886.00	\$0.00

City of Troy - Budget for 2021
Personnel Summary

ITEM	TITLE OF POSITION	NO. OF POSITIONS			--- RATE OF COMPENSATION PER POSITION ---			--- TOTAL APPROPRIATION PER TITLE ---		
		2020	2021	+ OR -	CUR. SALARY	CITY MAYOR REC. 2021	CITY CNL. ADOPTED 2021	CUR. SALARY	CITY MAYOR REC. 2021	CNL. ADOPTED 2021
101	SEWER MAINT SUPERVISOR	1	1	0	\$69,407.00	\$69,407.00	\$0.00	\$69,407.00	\$69,407.00	\$0.00
101	W&S MAINT SUPERVISOR	1	1	0	\$73,033.00	\$73,033.00	\$0.00	\$73,033.00	\$73,033.00	\$0.00
Subtotals for Major Code 8120 :		18	18	0				\$755,700.00	\$857,258.00	\$0.00

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019 ENCUMBRANCE	FY2020 BUDGET	--- FY2020 ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED. 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
	Code 6 :	\$61,490.00	\$52,850.00	\$52,850.00	\$0.00	\$54,240.00	\$0.00
	Code 7 :	\$11,996.99	\$22,139.00	\$11,384.26	\$10,754.74	\$20,866.00	\$0.00
Subtotals for Major Code 9710 :		\$73,486.99	\$74,989.00	\$64,234.26	\$10,754.74	\$75,106.00	\$0.00

Commentary:

THIS AMOUNT REPRESENTS THE SEWER FUND'S PRINCIPAL AND INTEREST PAYMENTS FOR SERIAL BONDS ISSUED THROUGH EFC.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
<u>Code 6:</u>							
600	PRINCIPAL	\$61,490.00	\$52,850.00	\$52,850.00	\$0.00	\$54,240.00	\$0.00
Subtotals for Code 6 :		\$61,490.00	\$52,850.00	\$52,850.00	\$0.00	\$54,240.00	\$0.00
<u>Code 7:</u>							
700	INTEREST	\$11,996.99	\$22,139.00	\$11,384.26	\$10,754.74	\$20,866.00	\$0.00
Subtotals for Code 7 :		\$11,996.99	\$22,139.00	\$11,384.26	\$10,754.74	\$20,866.00	\$0.00
Subtotals for Major Code 9710 :		\$73,486.99	\$74,989.00	\$64,234.26	\$10,754.74	\$75,106.00	\$0.00

Fund: Sewer Public Utilities - Bond Anticipation G9730

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 6 :	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$33,500.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$33,500.00	\$0.00

Commentary:

THE AMOUNT REPRESENTS THE PRINCIPAL AND INTEREST PAYMENT ASSOCIATED WITH THE CITY'S BOND ANTICIPATION NOTES.

Fund: Sewer		Public Utilities - Bond Anticipation G9730		City of Troy - Budget for 2021			
Expenditures							
ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES --- FIRST 6 MONTHS EST. LAST 6 MONTHS		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
	<u>Code 6:</u>						
600	PRINCIPAL	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$33,500.00	\$0.00
	Subtotals for Code 6 :	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$33,500.00	\$0.00
	Subtotals for Major Code 9730 :	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	\$33,500.00	\$0.00

Expenditures Summary							
MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	Code 9 :	\$1,672,602.18	\$2,284,742.00	\$0.00	\$2,284,742.00	\$2,168,783.00	\$0.00
	Subtotals for Major Code 9950 :	\$1,672,602.18	\$2,284,742.00	\$0.00	\$2,284,742.00	\$2,168,783.00	\$0.00

Commentary:
THIS REPRESENTS THE AMOUNT TO BE APPROPRIATED AND TRANSFERRED TO THE CAPITAL PROJECTS FUND DURING THE FISCAL YEAR FOR VARIOUS CAPITAL PROJECTS.

City of Troy - Budget for 2021

Expenditures

ITEM PROJECT	MINOR DESCRIPTION	PRIOR YEAR ENCUMBRANCE	CURRENT BUDGET	--- CURRENT ENCUMBRANCES ---		CITY MAYOR REC. 2021	CITY COUNCIL ADOPTED 2021
				FIRST 6 MONTHS	EST. LAST 6 MONTHS		
900	<u>Code 9:</u> CAPITAL FUND	\$1,672,602.18	\$2,284,742.00	\$0.00	\$2,284,742.00	\$2,168,783.00	\$0.00
	Subtotals for Code 9 :	\$1,672,602.18	\$2,284,742.00	\$0.00	\$2,284,742.00	\$2,168,783.00	\$0.00
	Subtotals for Major Code 9950 :	\$1,672,602.18	\$2,284,742.00	\$0.00	\$2,284,742.00	\$2,168,783.00	\$0.00

Fund: Sewer

City of Troy - Budget for 2021

Expenditures Summary

MINOR CODE	MINOR DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
		ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED. 2021
	SEWER FUND SUBTOTALS:	\$4,390,699.56	\$4,945,852.00	\$1,211,342.43	\$3,734,509.57	\$4,869,233.00	\$0.00

Fund: All

City of Troy - Budget for 2021

Expenditures Summary

DESCRIPTION	FY2019	FY2020	--- FY2020 ENCUMBRANCES ---		CITY MAYOR	CITY COUNCIL
	ENCUMBRANCE	BUDGET	FIRST 6 MONTHS	EST. LAST 6 MONTHS	REC. 2021	ADOPTED 2021
GRAND TOTALS :	\$93,098,333.08	\$98,701,290.00	\$36,828,707.96	\$61,872,582.04	\$97,878,020.00	\$0.00

Total Assessed Value 3,312,464,888
Uniform Percentage 89.90

Equalized Total Assessed Value 3,684,610,554

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	24	23,874,130	0.65
13100	CO - GENERALLY	RPTL 406(1)	22	166,333,815	4.51
13350	CITY - GENERALLY	RPTL 406(1)	163	110,329,811	2.99
13370	CITY - CEMETERY LAND	RPTL 446	13	571,969	0.02
13650	VG - GENERALLY	RPTL 406(1)	1	533,927	0.01
13800	SCHOOL DISTRICT	RPTL 408	13	106,422,692	2.89
13850	BOCES	RPTL 408	3	4,593,993	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	5,684,093	0.15
14100	USA - GENERALLY	RPTL 400(1)	15	58,238,932	1.58
14110	USA - SPECIFIED USES	STATE L 54	1	3,971,079	0.11
14120	USA - DEFENSE PURPOSES	STATE L 59-g	2	10,589,544	0.29
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	108	212,808,993	5.78
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	9	1,948,832	0.05
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	62	45,018,020	1.22
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	76	593,004,338	16.09
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	11	2,506,897	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	18	174,778,532	4.74
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	36	25,921,468	0.70
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	84	54,883,493	1.49
25900	Land Banks	NPCL S1608	20	799,221	0.02
26100	VETERANS ORGANIZATION	RPTL 452	7	1,028,699	0.03
26250	HISTORICAL SOCIETY	RPTL 444	5	2,067,853	0.06
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	16,274,972	0.44
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	2	1,779,755	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	38	908,009	0.02
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	4	15,545,050	0.42
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	3	8,593	0.00

Total Assessed Value 3,312,464,888
Uniform Percentage 89.90

Equalized Total Assessed Value 3,684,610,554

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	14	33,576	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	9	191,152	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	409	8,288,721	0.22
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	339,672	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	264	8,954,662	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	357,130	0.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	118	5,378,393	0.15
41151	COLD WAR VETERANS (10%)	RPTL 458-b	60	472,592	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	232,136	0.01
41400	CLERGY	RPTL 460	2	3,337	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	370	17,835,160	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	18	698,333	0.02
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	28	1,448,109	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	264,182	0.01
41963	HISTORIC PROPERTY	RPTL 444-a	1	400,445	0.01
44113	FIRST-TIME HOMEBUYERS - NEW CC	RPTL 457	8	276,529	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	2	18,910	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	673,518	0.02

Total Assessed Value 3,312,464,888
Uniform Percentage 89.90

Equalized Total Assessed Value 3,684,610,554

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	1,500,000	0.04

Total Exemptions Exclusive of System Exemptions:	2,096	1,687,793,268	45.81
Total System Exemptions:	0	0	0.00
Totals:	2,096	1,687,793,268	45.81

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		School	Village
					County	Town/City		
1	Taxable	12,695	263,149,594	1,757,534,022	1,698,587,355	1,699,132,102	1,716,073,003	0
5	Special Franch.	20	0	72,125,038	72,125,038	72,125,038	72,125,038	0
6	Utility	49	1,981,300	22,979,710	22,979,710	22,979,710	22,979,710	0
7	Ceiling RR	2	508,585	893,490	893,490	893,490	893,490	0
8	Wholly Exmpt	703	144,531,386	1,458,932,628	8,400	8,400	8,400	0
	City Totals:	13,469	410,170,865	3,312,464,888	1,794,593,993	1,795,138,740	1,812,079,641	0

	2021	2022	2023	2024	2025	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
DPW						
Traffic Truck W/ Aerial Lift	\$ -	\$ -	\$ 155,000	\$ -	\$ -	\$ 155,000
Sign Truck w/ Platform Body & Tool Box	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Mini Dump Truck W/ Plow	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -	\$ 130,000
Chevy 2500 HD Rack Body Lift Gate	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 45,000
Street Sweeper / Broom	\$ -	\$ 40,000	\$ 280,000	\$ -	\$ -	\$ 320,000
Asphalt Hot Box Trailer	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 80,000
Asphalt Patch Truck W/ Platform Body & Reclaimer	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
New Holland Skid Steer Snow Blower & Street Sweeper	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Ventrac Mower & Attachments	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
Dual Axle Equipment Trailer	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ 24,000
Drump Trailer	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Wall Mounted Pressure Washer	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500
Air Compressor - 230V	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
Stainless Steel Dump Bed Inserts	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Dump Truck W/ Combination Body & Plow	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ 190,000	\$ 570,000
Non-CHIPS Paving Program	\$ -	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000	\$ 1,700,000
Sidewalk Program	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
Facilities Upgrades & Improvements	\$ 5,900,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 6,300,000
Total Per Year	\$ 5,900,000	\$ 1,180,000	\$ 1,670,000	\$ 855,000	\$ 1,097,000	\$ 10,702,000
POLICE						
Marked Patrol SUV's	\$ -	\$ 196,000	\$ 196,000	\$ 196,000	\$ 196,000	\$ 784,000
Unmarked SUV's	\$ -	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 312,000
1 Ford Fusion - SRO	\$ -	\$ 19,500	\$ -	\$ 19,500	\$ -	\$ 39,000
Evidence Technician Van	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000
Facilities Upgrades & Improvements	\$ -	\$ 300,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 700,000
Total Per Year	\$ -	\$ 625,500	\$ 374,000	\$ 393,500	\$ 474,000	\$ 1,867,000
FIRE						
Rescue Squad Unit	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Rescue Pumper Unit	\$ -	\$ 660,000	\$ 660,000	\$ -	\$ 660,000	\$ 1,980,000
Ambulance	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ 180,000
Specialty Equipment	\$ -	\$ 90,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 195,000
Facilities Upgrades & Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Total Per Year	\$ -	\$ 800,000	\$ 925,000	\$ 885,000	\$ 745,000	\$ 3,355,000

	2021	2022	2023	2024	2025	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
RECREATION						
Mini Dump	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ 62,500
Ventrac Mower	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 70,000
Stainless Steel Dump Bed Inserts	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 10,000
Facilities Upgrades & Improvements	\$ 2,000,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,200,000
Total Per Year	\$ 2,000,000	\$ 402,500	\$ 300,000	\$ 340,000	\$ 300,000	\$ 3,342,500

Frear Park Golf Course						
Golf Course Equipment	\$ -	\$ 250,000	\$ 150,000	\$ 225,000	\$ 150,000	\$ 775,000
Ventrac Mower	\$ -	\$ 34,000	\$ -	\$ 35,000	\$ -	\$ 69,000
Golf Course Improvements As Per Golf Course Plan	\$ 725,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,525,000
Total Per Year	\$ 725,000	\$ 984,000	\$ 850,000	\$ 960,000	\$ 850,000	\$ 4,369,000

AQUATIC FACILITIES						
Facilities Upgrades & Improvements	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000
Knickerbacker Pool	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Total Per Year	\$ -	\$ 5,050,000	\$ -	\$ -	\$ 50,000	\$ 5,100,000

PLANNING/ENGINEERING/DEMOLITIONS						
Campbell Avenue Bridge Construction	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
Congress/Ferry Street Design	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Congress/Ferry Street Inspection/Construction	\$ -	\$ 3,400,000	\$ -	\$ -	\$ -	\$ 3,400,000
Emergency Demolitions	\$ 125,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,325,000
Total Per Year	\$ 4,375,000	\$ 3,700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 8,975,000

	2021	2022	2023	2024	2025	Estimated Total
TOTAL PER YEAR	\$ 13,000,000	\$ 12,742,000	\$ 4,419,000	\$ 3,733,500	\$ 3,816,000	\$ 37,710,500

2021 General Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$ 12,875,000
General Fund	\$ 125,000
Total	\$ 13,000,000

GARBAGE FUND 5 YEAR CAPITAL PLAN 2021 - 2025

	2021	2022	2023	2024	2025	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
Automated Garbage Truck	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 500,000.00
Rear Load Garbage Truck	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 350,000.00
Pickup Truck	\$ -	\$ -	\$ 32,500.00	\$ -	\$ 32,500.00	\$ 65,000.00
Mini Dump Truck With Plow	\$ -	\$ 65,000.00	\$ -	\$ 65,000.00	\$ -	\$ 130,000.00
Petersen Claw Truck	\$ -	\$ 190,000.00	\$ 190,000.00	\$ -	\$ 190,000.00	\$ 570,000.00
Facilities Upgrades & Improvements	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00
Total	\$ 135,000.00	\$ 680,000.00	\$ 647,500.00	\$ 65,000.00	\$ 222,500.00	\$ 1,750,000.00

2021 Garbage Capital Plan Funding Sources	
Funding Source	Amount
Funding Source To Be Determined Based On 2021 Fiscal Year Results	\$ 135,000
Total	\$ 135,000

PUBLIC UTILITIES 5 YEAR CAPITAL PLAN 2021 - 2025

	2021	2022	2023	2024	2025	Estimated Total
	Estimated	Estimated	Estimated	Estimated	Estimated	Over
Department / Equipment / Facilities	Expense	Expense	Expense	Expense	Expense	Five Years
Transmission Main Improvement Program						
Phase II - Transmission Main	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000
Upper Higher Service Water Tank	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 10,000,000
Total Per Year	\$ -	\$ 15,000,000	\$ 10,000,000	\$ -	\$ -	\$ 25,000,000

Dam Safety						
Class C Dam Evaluation	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Class A & B Dam Inspections	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Dam Upgrades	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Total Per Year	\$ 75,000	\$ 75,000	\$ 250,000	\$ -	\$ -	\$ 400,000

Water Treatment Plant Upgrades						
Basin Concrete & Cone Valve Replacement	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Lime Conveyor Replacement	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
Chlorine Feed System Update	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Repave Driveways	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Filter Media Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Per Year	\$ 3,000,000	\$ 175,000	\$ 200,000	\$ 125,000	\$ 3,000,000	\$ 6,500,000

Vehicles & Equipment						
Pickup Trucks & Dump Trucks	\$ -	\$ 510,000	\$ -	\$ -	\$ -	\$ 510,000
Pickup Trucks & Utility Trucks	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ 190,000
Pickup Trucks	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Vehicles & Dump Trucks	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ 580,000
Total Per Year	\$ -	\$ 510,000	\$ 190,000	\$ 300,000	\$ 580,000	\$ 1,580,000

Water System Improvements						
Distribution Replacement Program	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
Total Per Year	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,500,000
	2021	2022	2023	2024	2025	Estimated Total
TOTAL PER YEAR	\$ 3,075,000	\$ 15,760,000	\$ 11,140,000	\$ 925,000	\$ 4,080,000	\$ 34,980,000

2021 Public Utilities Capital Plan Funding Sources	
Funding Source	Amount
Issuance Of Serial Bonds, BANs or RANs Pursuant To New Bond Resolutions	\$ 3,000,000
Water Fund	\$ 75,000
Total	\$ 3,075,000

